

Agni Controls,

1, Sixth Street, Dr.Subbrayan Nagar,

Kodambakkam, Chennai - 24

Balance Sheet as on 31.03.2023.

Liabilities	Sch.	Amount in INR	Assets	Sch.	Amount in INR
Capital Account	A	3,66,10,695.37	Fixed Assets	F	1,62,13,695.00
Loan Creditors	B	3,94,42,051.82	Advances & Deposits	G	83,66,324.74
Sundry Creditors	C	1,25,30,702.32	<u>Current Assets:</u>		
Creditors for Expenses	D	1,21,05,842.76	Closing Stock		94,12,641.00
Advance from Customers	E	13,77,918.66	Sundry Debtors	H	6,51,12,072.49
ICICI Bank Current A/c		16,25,653.47	Advance to suppliers	I	43,88,721.74
			Cash & Bank Balance	J	1,99,409.44
		10,36,92,864.40			10,36,92,864.40

**For S. IYAPPAN & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



  
**(S. IYAPPAN)**  
**PROPRIETOR**

Agni Controls,

1, Sixth Street, Dr.Subbrayan Nagar,

Kodambakkam, Chennai - 24

Trading & Profit and Loss Account for the year ended 31.03.2023.

Particulars	Amount in INR	Particulars	Amount in INR
To Opening Stock	65,25,751.00	By Sales	29,11,00,649.78
To Purchases	13,03,83,968.54		
To Labour Charges	1,28,41,567.37		
To Testing & Inspection Charges	19,99,142.93		
To Transportation Charges	44,51,658.26		
To Freight Charges	10,54,157.95	By Closing Stock	94,12,641.00
To Gross Profit	14,32,57,044.73		
	30,05,13,290.78		30,05,13,290.78
To Advertisement	7,33,404.33	By Gross Profit	14,32,57,044.73
To Salary & Wages	3,40,42,085.00		
To Bad Debts	12,25,273.30		
To Audit Fees	2,85,200.00	By Bank Interest	1,08,618.00
To ISO Audit Fees	1,38,512.00		
To Bonus	55,57,197.00		
To Electricity Charges	5,68,049.00	By Exchange Fluctuation	1,16,828.52
To Printing & Stationery	14,15,630.50		
To Postage & Telephones	8,83,365.96	By Sale Of Profit- Vehicle	32,584.00
To Travelling & Conveyance	1,11,12,250.98		
To Gratuity	1,03,846.00		
To Incentive	1,05,06,359.00		
To EPF	17,81,422.00		
To ESIC	1,66,040.00		
To Office Expenses	5,78,819.00		
To Bank Charges & Interest	52,66,573.08		
To Vehicle Maintenance	2,71,025.00		
To Sales Promotion	12,62,930.45		
To Marketing Expenses	17,47,852.58		
To General Expenses	8,49,462.05		
To Computer Maintenance	81,445.14		
To Repairs & Maintenance	14,56,781.82		
To Insurance	9,61,160.80		
To Rates & Taxes	2,91,98,661.27		
To Consultancy Charges	76,73,485.00		
To Rent	18,60,892.00		
To Staff Welfare	19,17,608.72		
To Subscription Charges	4,78,095.70		
To Exhibition & Confrances	5,06,067.56		
To Clearing & Forwarding Charges	4,62,111.21		
To Depreciation	27,10,942.00		
To Net Profit	1,77,12,526.80		
	14,35,15,075.25		14,35,15,075.25



For **S. IYAPPAN & ASSOCIATES**  
CHARTERED ACCOUNTANTS

  
**(S. IYAPPAN)**  
PROPRIETOR