



## ACCOUNTANT'S COMPILATION REPORT

To,  
The Management,  
Star Automation Solution  
Ahmedabad

We have compiled the accompanying financial statements of **STAR AUTOMATION SOLUTION** ("the Proprietor") based on information provided by the management. These financial statements comprise *Balance Sheet, Profit and Loss Account and Annexures there to for the Financial Year – 2023-24.*

We performed this compilation engagement in accordance with Standard on Related Services 4410 (Revised), *Compilation Engagements*. We have applied our expertise in accounting and financial reporting to assist management in the preparation and presentation of these financial statements on the basis of accounting described in Notes to the financial statements. We have complied with relevant ethical requirements.

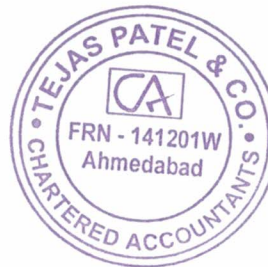
These financial statements and the accuracy and completeness of the information used to compile them are management's responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with the accounting principles generally accepted in India.

Also, these financial statements are intended for use only for Vendor Registration and may not be suitable for other purposes.

Our compilation report is intended solely for the use of Vendor Registration and should not be distributed to other parties.

FOR, TEJAS PATEL & CO.  
Chartered Accountants  
FRN – 141201W



  
**TEJAS R. PATEL**  
Proprietor  
Membership No.124405

Date : 28/08/2024

Place : Ahmedabad

UDIN : 24124405BKACWL2905

## STAR AUTOMATION

### Profit & Loss A/c For The Period 01/04/2023 TO 31/03/2024

Expense	Rs.	Income	Rs.
Opening Stock	54688	GST Sales	19606722
GST Purchase	9383293	Closing Stock	68474
Cash Purchase	330000	Interest Income	
Packing and Forwarding	126250	- Interest From Saving Bank	6597
Tools Expenses	109600	- Interst From Fixed Deposite	219443
Frieght Inward	142800		
Labour Expenses	575000		
Jobwork Expenses	490000		
Trade Discount	94350	Dividend Income	6834
Other Direct Expenses	137640		
Commission Expenses	853000		
Salaries & Wages	2840000		
Advertisement Expenses	177900		
Staff Welfare Expenses	147210		
Telephone & Internet Expenses	27100		
Reparing and Maintaince Expenses	334510		
Professional Fees	30000		
Electricity Expenses	636750		
Maketing and Pramotion	432000		
Petrol Expenses	108000		
Convenyenace Expenses	69150		
Vehicle Repairing Expenses	86400		
Insurance Expenses	75000		
Depreciation	189045		
Bank Charges	2347		
Rent Expenses	240000		
Travelling Expenses	137890		
Bonus Expenses	420000		
Transporation Expenses	241300		
Stationery Expenses	75003		
Office Expenses	123680		
Other Charges	41100		
	18731006		
Net Profit	1177064		
	19908070		19908070

## STAR AUTOMATION

### Balance Sheet For The Period Ended 31/03/2024

Liabilities	Rs.	Assets	Rs.
Capital		Fixed Assets	1260300
Opening Balance	21634513	Depreciation	(189045)
Add : Profit During the Year	1177064		1071255
Less : Withdrawal	1134650	Investment in Fixed Deposite	6164447
Closing Balance	21676927	Investment in MF	200000
		Inventories	68474
Duties and Taxes	404198	Bank Balance	
Account Payable	866993	HDFC Bank	4339383
Income Tax Provision	5430		
		Account Receivables	9468708
		Cash	151200
		TDS	131838
		Prepaid Expenses	47052
		Rent Deposite	40000
	<b>21682357</b>		<b>21682357</b>