

KK MANAGEMENT

S NO. 6/1 K/2/17, ABHNAV NAGAR, OLD SANGVI, TALUKA HAVELI,
Pune - 411027

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	Sch.	2022-23 Amount (Rs.)	2021-22 Amount (Rs.)	ASSETS	Sch.	2022-23 Amount (Rs.)	2021-22 Amount (Rs.)
<u>Capital Account</u>	A	33,97,558	21,34,015	<u>Fixed Assets</u>	C	54,39,427	14,36,401
<u>Loans</u>	B	64,13,408	28,32,354	<u>Investments</u>	F	7,44,808	4,60,306
<u>Current Liabilities & Provisions</u>	D	40,32,601	22,83,922	<u>Current Assets and Loans & Advances</u>	E	76,59,333	53,53,584
Total		1,38,43,568	72,50,291	Total		1,38,43,568	72,50,291

As per our Report of Even Date

For D. S. ASAWA & ASSOCIATES

Chartered Accountants

(Firm Regn. No. 126870)

Dinesh
Subhash
Asawa

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Dinesh Subhash
Asawa
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Dinesh S. Asawa

Partner

(M.NO.-115756)

UDIN:23115756BGXZDS8499

Pune, September 29, 2023

For K K MANAGEMENT

KETAN
CHANDRAK
ANT KUNJIR

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Ketan Kunjir

Proprietor

K K MANAGEMENT

S NO. 6/1 K/2/17, ABHNAV NAGAR, OLD SANGVI, TALUKA HAVELI,

Pune - 411027

Trading, Profit and Loss Account For the Period Ended 31st March 2023

Particulars	2022-23 Amount(Rs)	2021-22 Amount(Rs)	Particulars	2022-23 Amount.(Rs.)	2021-22 Amount(Rs)
Purchases	-	-	By Sale	4,01,27,354	2,86,55,804.00
Employee Cost	3,60,47,225.00	2,56,68,367.00			
Gross Profit	40,80,129.00	29,87,437.00			
	4,01,27,354.00	2,86,55,804.00		4,01,27,354.00	2,86,55,804.00
Account Writing Charges	36,000	33,500			
Advertisement Expenses	20,000	-			
Bad Debts	1,36,810	-			
Bank Charges	23,313	20,293	BY Gross Profit	40,80,129	29,87,437
Cleaning Expenses	54,809	20,300	By Interest Received	224.00	221
Conveyance Exps	-	14,261	By Interest Received From Saving Bank	350	319
Courier & Postage Expenses	-	6,944	By Interest Received on RD A/c	18,827	4,630
Depreciation	2,32,550	1,83,824	By Dividend Share	300	30
Electricity Expenses	24,290	24,520	By Interest Received on Income Tax	11,554	-
Gift Expenses	18,305	67,250			
Housekeeping Material Expenses	16,477	7,671			
Insentive Salary Paid	-	11,000			
Insurance Expenses	3,63,763	2,43,600			
Interest Paid	75,147	3,463			
Interest Paid on Car Loan	53,178	44,104			
Interest Paid on CC Loan	23,228	35,535			
Interest Paid on Term Loan	-	13,426			
Internet Bradband Exps	15,600	-			
Late Fees Pt	-	400			
Losss on Sale of Car	-	95,502			
Manpower Searching Expenses	25,700	6,000			
Medical Expenses	53,987	59,975			
Misc Expenses	16,457	64,612			
Office Expenses	1,10,928	1,38,918			
Office Rent Expenses	1,20,000	1,20,000			
Petrol & Diesel Expenses	1,29,579	59,547			
Printing & Stationery, Xerox Exp	1,01,201	45,826			
Processing Fees	81,386	-			
Professional Fees	17,580	1,16,630			
Pt Assesment Dues	-	1,200			
Reimbursement	-	20,200			
Repairs & Maintenance Exps	61,976	42,092			
Sales Promotion Expenses	20,000	-			
Shoes Expenses	83,480	63,630			
Staff Welfare Expenses	1,29,379	1,52,628			
Stiching Charges	41,750	-			
Telephone & Mobile Exps	16,975	21,809			
Travelling Expenses	70,536	-			
Uniform Expenses	3,30,085	1,18,817			
To Net Profit	16,06,916	11,35,160			
Total	41,11,384	29,92,637	Total	41,11,384	29,92,637

As per our Report of Even Date

For D. S. ASAWA & ASSOCIATES

Chartered Accountants

Firm Regn. No. 126870W

Dinesh Subhash
Asawa

Dinesh S. Asawa

Partner

(M.NO.-115756)

UDIN:23115756BGXZDS8499

Pune, September 29, 2023



For K K MANAGEMENT

KETAN

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ANT KUNJIR

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Proprietor

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Pune - 411027

Schedule:-A :- Capital Account Ketan Kunjir

Particulars	As on 31.03.23	As on 31.03.22
	Amount (Rs.)	Amount (Rs.)
Opening Balance	21,34,015	13,39,997
Capital Introduced	4,56,223	2,94,421
Net Profit for the Year transferred	16,06,916	11,35,160
	41,97,154	27,69,578
Drawings	7,65,782	6,35,854
Life Insurance	-	(291)
Medicclaim	33,814	-
Closing Balance	33,97,558	21,34,015
	41,97,154	27,69,578

Schedule B :- Loans

Particulars	As on 31.03.23	As on 31.03.22
	Amount (Rs.)	Amount (Rs.)
Bank OD/CC	9,90,625	4,33,564
secured Loans	41,78,341	9,52,042
Unsecured Loans	12,44,442	14,46,748
	64,13,408	28,32,354



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SCHEDULE C: FIXED ASSETS

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2022

Description of Assets	Opening W.D.V. 01-04-2021	Additions up to 30-09-21	Additions after 30-09-21	Total	Rate Of Dep.	Depreciation for the year	Closing W.D.V. 31-03-2022
Plant & Machinery	4,12,185.00	70999	1028000	15,11,184.00	15%	1,49,577.60	13,61,606.40
Computer	32,892.00	44,915.00	-	77,807.00	40%	31,122.80	46,684.20
Furniture & Fixtures	31,234.00	0	-	31,234.00	10%	3,123.40	28,110.60
Total	4,76,311.00	1,15,914.00	10,28,000.00	16,20,225.00		1,83,823.80	14,36,401.20

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2023

Description of Assets	Opening W.D.V. 01-04-2022	Additions up to 30-09-22	Additions after 30-09-22	Total	Rate Of Dep.	Depreciation for the year	Closing W.D.V. 31-03-2023
Plant & Machinery	13,63,549.00	-	-	13,63,549.00	15%	2,04,726.00	11,58,823.00
Computer	44,741.00	-	35,575.00	80,316.00	40%	25,011.40	55,304.60
Furniture & Fixtures	28,110.60	-	-	28,110.60	10%	2,811.06	25,299.54
Flat - Yashoda Residency	-	-	42,00,000.00	42,00,000.00	0%	-	42,00,000.00
Total	14,36,400.60	-	35,575.00	14,71,975.60		2,32,548.46	54,39,427.14



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Schedule-D :- Current Liabilities & Provisions

Particulars	As on 31.03.23	As on 31.03.22
	Amount (Rs.)	Amount (Rs.)
Current Liabilities:		
Sundry Creditors	65,183	57,602
GST Payable	464	2,56,895
Employee Profession Tax A/c	32,202	21,277
Esi Employee Contribution A/c	1,817	1,054
PF Employee Contribution	(2,42,636)	(1,92,611)
Salary payable	35,12,709	19,39,271
Account Writing Charges Payble	3,000	3,000
Duties & Taxes	6,59,862	1,97,434
	-	-
	40,32,601	22,83,922

Schedule E :- Current Assets

Particulars	As on 31.03.23	As on 31.03.22
	Amount (Rs.)	Amount (Rs.)
Current Assets:		
Sundry Debtors	58,67,134	44,17,296
Deposits	8,89,679	7,12,425
Loans and Advances	1,50,000	1,00,000
	69,06,813	52,29,721
Cash and Bank Balance:		
Cash in Hand	1,62,045	1,08,960
Fixed Deposit Suvarnyug A/c No-1332	6,330	6,106
Balance with Banks	5,84,145	8,797
	7,52,520	1,23,863
	76,59,333	53,53,584

Schedule E :- Investments

Particulars	As on 31.03.23	As on 31.03.22
	Amount (Rs.)	Amount (Rs.)
Investments		
SIP Mutual Fund	5,20,037	3,02,774
Mutual Fund	61,601	14,600
Shares With Suvarnayug Sahakari Bank	37,500	37,500
Stock Market	1,25,670	1,05,432
	7,44,808	4,60,306

