

SWARAJ ROOFING SOLUTIONS

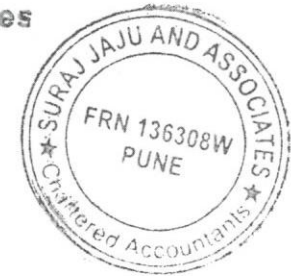
(Prop. Laxman Dada Nagare)

Office No 138, H Wing, Jai Ganesh Samrajya, Spine Road, Bhosari, Pune 411039
TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

PARTICULARS	AMOUNT RS.	PARTICULARS	AMOUNT RS.
To Opening Stock	2,14,11,905.00	By Gross Sales A/c	5,31,84,053.84
To Gross Purchases A/c	3,16,32,396.25	Less : Duties & Taxes	81,12,822.47
Less : Duties & Taxes	<u>60,12,014.42</u>		<u>4,50,71,231.37</u>
To Contract Labour Charges	1,75,603.00	By Closing Stock	93,15,244.00
To Site Expenses	5,58,903.00		
To Crane Hire Charges	2,66,534.00		
To Freight & Octroi	3,90,384.00		
To Gross Profit	59,62,764.54		
TOTAL RS.	<u>5,43,86,475.37</u>	TOTAL RS.	<u>5,43,86,475.37</u>
To Salary	17,49,319.00	By Gross Profit	59,62,764.54
To Bank Charges	8,479.58		
To Telephone & Mobile	13,304.00		
To Professional Fees	40,000.00		
To Office & Misc Expenses	50,745.00		
To Interest on Loan	1,77,464.00		
To Office Rent	1,08,000.00		
To Repairs & Maintenance	2,04,580.00		
To Advertisement Expenses	3,42,712.00		
To Commission	1,76,930.00		
To Insurance	30,103.00		
To Electricity Expenses	13,329.00		
To Property Tax	1,03,104.00		
To Travelling & Conveyance	3,90,580.00		
To Depreciation	3,00,553.00		
To Net Profit	22,53,561.96		
TOTAL RS.	<u>59,62,764.54</u>	TOTAL RS.	<u>59,62,764.54</u>

For Suraj Jaju And Associates
Chartered Accountants

(Signature)
CA. Suraj J. Jaju
(Proprietor)
M.No. 154740



SWARAJ ROOFING SOLUTIONS

(Prop. Laxman Dada Nagare)

Office No 138, H Wing, Jai Ganesh Samrajya, Spine Road, Bhosari, Pune 411039

BALANCE SHEET AS AT 31st MARCH 2022

CAPITAL AND LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS AND PROPERTIES	AMOUNT RS.	AMOUNT RS.
CAPITAL ACCOUNT OF :			FIXED ASSETS		31,49,501.64
MR.LAXMAN DADA NAGARE :			(As per Annexure)		
Opening Bal	52,35,574.73		CURRENT ASSETS & ADVANCES :		
Add: Introduced During the Year	14,58,603.00		Sundry Debtors	39,39,554.41	
Add: Profit During the Year	22,53,561.96		Durgaram Seervi	1,00,000.00	
	<u>89,47,739.69</u>		Tax Deducted At Source	2,93,522.00	
Less: Drawings during the year	12,45,860.00	77,01,879.69	Closing Stock	93,15,244.00	
			Vat Deposit	<u>25,000.00</u>	1,36,73,320.41
SECURED LOANS :			CASH AND BANK BALANCE :		
Vehicle Loan		23,52,064.46	Cash In Hand	22,104.00	
UNSECURED LOANS :			Axis Bank	35,86,559.24	
SPM Techno Automation		7,00,100.00	The Cosmos Co Op Bank	<u>8,02,684.64</u>	44,11,347.88
CURRENT LIABILITIES :					
Sundry Creditors	43,04,716.78				
GST Payable	8,22,875.00				
Advances from Customers	<u>53,52,534.00</u>	1,04,80,125.78			
TOTAL Rs.		<u><u>2,12,34,169.93</u></u>	TOTAL Rs.		<u><u>2,12,34,169.93</u></u>

For Suraj Jaju And Associates
Chartered Accountants

S.J.
CA. Suraj J. Jaju
(Proprietor)
M.No. 154740



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Office No 138, H Wing, Jai Ganesh Samrajya, Spine Road, Bhosari, Pune 411039

SCHEDULE OF FIXED ASSETS AS ON 31.03.2022

SR NO.	PARTICULARS	W.D.V.AS ON 01.04.21	ADDITIONS DURING BEFORE 30.9	AFTER 30.9	DELETIONS	RAT E	DEP	W.D.V.AS ON 31.03.22
1	Laptop	271.00						
2	Furnitre & Fixtures	52,302.00				40%	108.00	163.00
3	Mobile	5,040.00				10%	5,230.00	47,072.00
4	Air Conditioner	5,784.00				15%	756.00	4,284.00
5	Vehicle	4,79,150.00	-			15%	868.00	4,916.00
6	Vehicle-Royal Enfield	48,742.00				15%	71,873.00	4,07,277.00
7	Trailor			28,58,765.64		15%	7,311.00	41,431.00
						15%	2,14,407.00	26,44,358.64
	TOTAL	5,91,289.00	-	28,58,765.64	-		3,00,553.00	31,49,501.64

For Suraj Jaju And Associates
Chartered Accountants


CA. Suraj J. Jaju
(Proprietor)
M.No. 154740

