

HYDROTECK ENGINEERING COMPANY

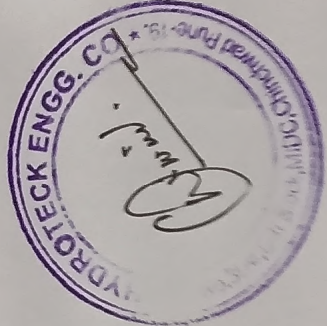
Plot No.30/4, D-II Block,
MIDC Chinchwad,
Chinchwad, Pune - 411 019

Balance Sheet 1-Apr-22 to 31-Mar-23

	as at 31-Mar-23	Assets	
Liabilities			₹ 29,57,187.46
Capital Account	73,35,280.60	Fixed Assets	4,89,27,249.89
Loans (Liability)	1,28,54,942.47	Investments	9,89,199.89
Current Liabilities	87,66,964.39	Current Assets	99,206,205.66
Suspense A/c			
Profit & Loss A/c			
Opening Balance	11,90,669.85		
Current Period	11,90,669.85		
Less: Transferred			
Total	2,89,57,187.46	Total	2,89,57,187.46

For HYDROTECK ENGINEERING COMPANY

(Signature)
Proprietor



Jointly audit report of even date attached
of **RBI KLSH GUPTA & ASSOCIATES**
Chartered Accountants

Partner (DILEEP K. CHANDWANI)
M. No. 1, 047809
Firm Reg. No. 1, 123016W

UDIN, 2304189984YK11K4352
Date: 26/01/2023
Place: Pune.

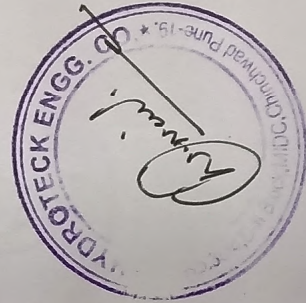
HYDROTECK ENGINEERING COMPANY

Plot No.30/4, D-II Block,
MIDC Chinchwad,
Chinchwad, Pune - 411 019

Profit & Loss A/c 1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Opening Stock	18,17,815.00	Sales Accounts	3,80,71,589.75
Purchase Accounts	2,93,77,118.24	Closing Stock	72,25,410.00
Direct Expenses	81,65,209.09		
Gross Profit c/o	59,36,857.42		
	<u>4,52,96,999.75</u>		<u>4,52,96,999.75</u>
Indirect Expenses	48,64,673.57	Gross Profit b/f	59,36,857.42
Nett Profit	11,90,669.85	Indirect Incomes	1,18,486.00
Total	60,55,343.42	Total	60,55,343.42

For HYDROTECK ENGINEERING COMPANY



Proprietor

per my audit report of even date attached
or R. NIKESH GUPTA & ASSOCIATES
Chartered Accountants

Partner (DILEEP T. CHANDWANI)
M. No. : 047899
Firm Reg. No. : 123016W

UDJN:- 23047899BGYKHK 4356.
Date :- 26/07/2023
Place :- Pune.