

HYDROTECK ENGINEERING COMPANY (23-24)

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

Balance Sheet

1-Apr-23 to 31-Mar-24

	as at 31-Mar-24	Assets	as at 31-Mar-24
Liabilities			
Capital Account	97,12,354.48	Fixed Assets	1,91,70,196.34
Loans (Liability)	1,29,50,187.11	Investments	8,99,042.00
Current Liabilities	74,74,458.06	Current Assets	1,00,67,761.31
Suspense A/c			
Profit & Loss A/c			
Opening Balance	21,67,667.38		
Current Period	21,67,667.38		
Less: Transferred			
Total	3,01,36,999.65	Total	3,01,36,999.65

For HYDROTECK ENGINEERING COMPANY
Rinkesh Gupta
Proprietor

As per my audit report of even date attached
For **RINKESH GUPTA & ASSOCIATES**
Chartered Accountants

Rinkesh Gupta
Partner (RINKESH GUPTA)
M. No. : 079971

29/8/24 June
24079971BKCMPW-7495
AANK -
VDINI -

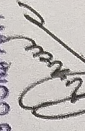
HYDROTECK ENGINEERING COMPANY (23-24)

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

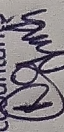
Profit & Loss A/c

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Opening Stock	72,25,410.00	Sales Accounts	6,17,97,122.53
Purchase Accounts	3,86,35,664.10	Closing Stock	16,75,590.00
Direct Expenses	93,96,122.30		
Gross Profit c/o	82,15,516.13		
	<u>6,34,72,712.53</u>		<u>6,34,72,712.53</u>
Indirect Expenses	62,28,428.75	Gross Profit b/f	82,15,516.13
Nett Profit	21,67,667.38	Indirect Incomes	1,80,580.00
Total	83,96,096.13	Total	83,96,096.13

For HYDROTECK ENGINEERING COMPANY

Proprietor

As per my audit report of even date attached
For **RINKESH GUPTA & ASSOCIATES**
Chartered Accountants


Partner (RINKESH GUPTA)
M. No. : 079971

Date: 27/8/24

Place: Pune

UDIN: 24079971 BICCMYN 749J