

UNITED SYSTEM AUTOMATION

BALANCE SHEET AS AT 31ST MARCH, 2022

PARTICULARS	SCH NO	AMOUNT
SOURCES OF FUNDS		
CAPITAL	1	41,73,878.61
SECURED LOANS	2	61,50,681.46
CURRENT LIABILITIES	3	59,33,263.27
PROVISIONS	4	9,80,940.00
TOTAL		1,72,38,763.34
APPLICATION OF FUNDS		
FIXED ASSETS		1,03,92,577.79
INVESTMENTS	5	1,32,796.00
INVENTORY	6	11,05,670.00
SUNDRY DEBTORS	7	27,69,674.01
CASH AND BANK	8	21,89,633.75
OTHER CURRENT ASSETS	9	2,85,485.19
LOANS AND ADVANCES (ASSETS)	10	3,62,926.60
TOTAL		1,72,38,763.34

Schedules 1 to 15 form an integral part of accounts

In terms of our attached report of even date

For SRGS & ASSOCIATES
CHARTERED ACCOUNTANTS

(Handwritten Signature)

RAMKISHOR JAGDISHPRASAD TAPARIA
(PARTNER)

M. NO. : 148499
FRN : 0136871W

UDIN:- 22148499AYHSJI8614



(Handwritten Signature)

MEENAKSHI UTTAM ARORA
(Individual)



Place : PUNE
Date : 24/09/2022

UNITED SYSTEM AUTOMATION

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022

PARTICULARS	SCH NO	AMOUNT
(A) INCOME		
SALES A/C	11	2,33,99,327.42
INCREASE/(DECREASE) IN STOCK	12	(9,38,861.26)
TOTAL (A)		2,24,60,466.16
(B) EXPENDITURE		
PURCHASE A/C	13	79,66,325.53
DIRECT EXPENSES	14	66,45,507.00
INDIRECT EXPENSES	15	55,63,321.22
TOTAL (B)		2,01,75,153.75
NET PROFIT/(LOSS) BEFORE DEPRECIATION AND TAX		33,38,243.19
DEPRECIATION		10,52,930.78
NET PROFIT/(LOSS) BEFORE TAX		22,85,312.41
CURRENT TAX		4,31,995
NET PROFIT AFTER TAX		18,53,317.41

Schedules 1 to 15 form an integral part of accounts

In terms of our attached report of even date

For SRGS & ASSOCIATES
CHARTERED ACCOUNTANTS

RAMKISHOR JAGDISH PRASAD TAPARIA
(PARTNER)

M. NO. : 148499
FRN : 0136871W

VDIN:-22148499AYHSJI8614

Arora

MEENAKSHI UTTAM ARORA
(Individual)



Place : PUNE
Date : 24/09/2022



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

Schedule : 1

CAPITAL

PARTICULARS	AMOUNT
80 C Deduction	(74,106.00)
Capital	46,65,044.61
Drawing	(4,18,920.00)
Income From Other Sources	1,860.00
TOTAL	41,73,878.61

Schedule : 2

SECURED LOANS

PARTICULARS	AMOUNT
SECURED LOANS	
BOM BREZA 4 WHEELER LOAN A/C-60304246295	4,66,165.00
BOM CNC JYOTI LOAN A/C - 60328095257	13,45,230.46
BOM LOAN COVID 19- 00000060358371415	6,39,068.00
BOM LOAN COVID 19- 60404105736	4,25,702.00
HOME LOAN SBI	32,74,516.00
TOTAL	61,50,681.46

Schedule : 3

CURRENT LIABILITIES

PARTICULARS	AMOUNT
Bank Od A/c	15,75,143.00
Duties And Taxes	9,17,033.00
Sundry Creditors	34,41,087.27
TOTAL	59,33,263.27

Schedule : 4

PROVISIONS

PARTICULARS	AMOUNT
Provisions	9,80,940.00
TOTAL	9,80,940.00

Schedule : 5

INVESTMENTS

PARTICULARS	AMOUNT
INVESTMENTS	
GOLD PURCHASE	1,32,796.00
TOTAL	1,32,796.00

Schedule : 6

INVENTORY

PARTICULARS	AMOUNT
Inventory	11,05,670.00
TOTAL	11,05,670.00

Schedule : 7

SUNDRY DEBTORS

PARTICULARS	AMOUNT
Sundry Debtors	27,69,674.01
TOTAL	27,69,674.01



Schedule : 8

CASH AND BANK

PARTICULARS	AMOUNT
Cash And Bank	21,89,633.75
TOTAL	21,89,633.75

Schedule : 9

OTHER CURRENT ASSETS

PARTICULARS	AMOUNT
OTHER CURRENT ASSETS	
ADVANCE TAX F.Y 2021-22	50,000.00
CGST BALANCE	38,810.00
CGST INTEREST BALANCE	8,168.00
CGST LATE FEE BALANCE	2,400.00
GST CREDIT BALANCE	94,229.19
IGST BALANCE	23,577.00
IGST INTEREST	4,040.00
IGST LATE FEE	25.00
SGST BALANCE	41,200.00
SGST INTEREST BALANCE	8,168.00
SGST LATE FEE	2,400.00
TDS RECEIVABLE	12,468.00
TOTAL	2,85,485.19

Schedule : 10

LOANS AND ADVANCES (ASSETS)

PARTICULARS	AMOUNT
Loans And Advance	12,000.00
Loans And Advances (assets)	3,50,926.60
TOTAL	3,62,926.60

**SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2022**

Schedule : 11

SALES A/C

PARTICULARS	AMOUNT
Sales A/c	2,33,99,327.42
TOTAL	2,33,99,327.42

Schedule : 12

OPENING STOCK

PARTICULARS	AMOUNT
Opening Stock	20,44,531.26
TOTAL	20,44,531.26

Schedule : 13

PURCHASE A/C

PARTICULARS	AMOUNT
Purchase A/c	79,66,325.53
TOTAL	79,66,325.53



Schedule : 14

DIRECT EXPENSES

PARTICULARS	AMOUNT
DIRECT EXPENSES	
CRANE CHARGES GST	20,200.00
ELECTRICITY EXPENSES- OFFICE	3,98,390.00
RENT FOR OFFICE GST	3,57,960.00
SALARY & WAGES	56,45,280.00
TRANSPORT CHARGES	1,59,260.00
Total	65,81,090.00
Salary And Wages	64,417.00
TOTAL	66,45,507.00

Schedule : 15

INDIRECT EXPENSES

PARTICULARS	AMOUNT
Bad Debts	79,866.00
Indirect Expenses	54,83,455.22
TOTAL	55,63,321.22

