

SR Engineering Solutions
H.No.04, Tilak Nagar, Malik Colony, Rudrapur, RUDRAPUR, U.S.NAGAR, UTTARAKHAND-263153

BALANCE SHEET AS ON 31 March 2021

LIABILITIES		AMOUNT (IN `)	ASSETS		AMOUNT (IN `)
CAPITAL ACCOUNT (AS PER SCH. NO. 1)		19,04,404.28	FIXED ASSETS (AS PER SCH. NO. 3)		6,25,728.74
SECURED LOANS			CURRENT ASSETS		
KOTAK MAHINDRA CAR LOAN	2,46,063.84		TDS RECEIVABLE		41,259.00
STATE BANK OF INDIA (FITL)	3,16,956.00		CLOSING STOCK		
STATE BANK OF INDIA (CC LIMIT)	16,34,282.81	21,97,302.65	STOCK IN HAND		26,99,551.39
CURRENT LIABILITIES			SUNDRY DEBTORS (AS PER SCH. NO. 4)		38,24,094.20
SUNDRY CREDITORS (AS PER SCH. NO. 2)		32,11,090.44	CASH IN HAND		
AUDIT FEE PAYABLE	10,000.00		CASH		25,514.50
ACCOUNTING CHARGES PAYABLE	18,000.00		LOANS AND ADVANCES		
GST PAYABLE	70,350.46		SHIV ANAND PANT		2,50,000.00
RENT PAYABLE	96,000.00		AJAY MISRA		1,50,000.00
SALARY PAYABLE	2,10,000.00	4,04,350.46	KAUSHALYA BUILDERS		1,01,000.00
TOTAL		77,17,147.83	TOTAL		77,17,147.83

As Per Our audit report of even date u/s 44AB of Income Tax Act.

FOR M/S VINIT KUMAR & ASSOCIATES
(Chartered Accountants)

For SR Engineering Solutions

VINIT KUMAR SETHI
(Partner)
Membership No : 526882
FRN No:- 017682C
UDIN : 21526882AAAACR4638
Place : RUDRAPUR
Date : 28/12/2021



(Partner)

SR Engineering Solutions
H.No.04, Tilak Nagar, Malik Colony, Rudrapur, RUDRAPUR, U.S.NAGAR, UTTARAKHAND-263153

TRADING AND PROFIT & LOSS A/C FOR THE YEAR ENDED 31 March 2021

PARTICULARS		AMOUNT (IN `)	PARTICULARS		AMOUNT (IN `)
TO OPENING STOCK			BY SALES		
STOCK-IN-HAND		25,72,422.75	SALES		1,09,48,482.53
TO PURCHASE			BY CLOSING STOCK		
PURCHASE		88,57,206.88	STOCK-IN-HAND		26,99,551.39
FREIGHT INWARD		1,01,020.00			
TO GROSS PROFIT		21,17,384.29			
TOTAL		1,36,48,033.92	TOTAL		1,36,48,033.92
TO INDIRECT EXPENSES			BY GROSS PROFIT		21,17,384.29
ACCOUNTING CHARGES	30,000.00		BY INDIRECT INCOME		
AUDIT FEE	10,000.00		INTEREST ON I TAX REFUND		6,580.00
BANK CHARGE	49,911.56				
BUSINESS PROMOTION EXP.	16,405.00				
FESTIVAL EXP.	21,040.00				
GST LATE FEE + PENALTY	32,422.00				
INSURANCE EXP.	24,284.00				
MISC. EXP.	30,564.00				
PACKING & FORWARDING	7,068.00				
RENT	96,000.00				
REPAIR & MAINTENECE	31,254.00				
ROUND OFF	850.21				
SALARY	6,40,000.00				
STAFF WELFARE	7,690.00				
TELEPHONE EXP.	24,608.00				
VEHICALE RUNNING AND MAINT.	85,140.93	11,07,237.70			
TO INTEREST PAID					
INTEREST ON CAR LOAN	29,456.00				
INTEREST ON FITL	18,203.00				
INTEREST ON WORKING CAPITAL	1,95,527.22	2,43,186.22			
TO DEPRECIATION					
(AS PER SCH. NO. 3)		1,11,618.00			
TO REMUNERATION TO PARTNERS					
REMUNERATION TO PARTNERS		3,42,285.00			
TO INTEREST TO PARTNERS					
INTEREST TO PARTNERS		2,41,447.00			
TO NET PROFIT		78,190.37			
TOTAL		21,23,964.29	TOTAL		21,23,964.29

As Per Our audit report of even date u/s 44AB of Income Tax Act.

FOR M/S VINIT KUMAR & ASSOCIATES
(Chartered Accountants)

For SR Engineering Solutions

VINIT KUMAR SHARMA
(Partner)
Membership No : 500082
FRN No:- 017682C
UDIN : 21526882AAAACR4638
Place : RUDRAPUR
Date : 28/12/2021



(Partner)