

PATSON ELECTRICALS AND CONTROLS

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account	1,09,27,428.35	Fixed Assets	40,89,159.44
ADVANCE TAX FOR F.Y.2020-21	(-)12,00,000.00	AIR CONDITIONER	59,404.39
CREDIT CARD REVERSE CHARGES	177.72	AIR CONDITIONER 1.5TON DAIKIN	65,782.00
DRAWINGS	(-)1,55,000.00	CAR (MODEL GRETA CRDI S1.4DSL)	6,09,108.49
ICICI BANK CREDIT CARD ACCOUNT	83,033.70	COMPUTER	2,386.00
INSURANCE POLICY (ICICI PRUDENTIAL)	(-)36,312.00	COMPUTER HP WITH ACCESSORIES	52,685.00
INSURANCE POLICY (LIC)	(-)14,344.00	CYCLE	3,558.00
INSURANCE POLICY (STAR UNION)	(-)31,010.00	FURNITURE	2,24,420.14
Int on FDR	25,348.00	LAPTOP HP-14	4,381.00
PERSONAL EXPENSES	(-)2,97,192.05	LAPTOP-LENOVO	5,949.45
RAJENDRA PATEL CAPITAL ACCOUNT	1,25,78,536.18	MANUAL HYDRAULIC STACKER	31,790.00
TCS ON INPUT GST (F.Y.2020-21)	(-)19,300.20	OFFICE EQUIPMENTS	10,398.49
TDS- FROM DEBTORS	(-)6,509.00	OFFICE PREMISE GALA NO.C-4 GF	24,23,925.00
		OFFICE RENOVATION	3,47,593.00
Loans (Liability)	13,48,977.34	PRINTER LM55E	26,706.00
Bank OD A/c	13,48,977.34	SOFTWARE FOR EXCISE SYSTEM	399.00
		SOFTWARE (TALLY ERP 9 SINGLE USER)	1,344.00
Current Liabilities	72,38,033.91	TOOLS	22,359.00
Provisions	18,45,084.00	TWO WHEELAR	1,70,872.98
Sundry Creditors	53,92,949.91	UPS SYSTEMS	26,097.50
Profit & Loss A/c		Current Assets	1,54,25,280.16
Opening Balance		Closing Stock	47,83,193.08
Current Period	50,96,719.31	Deposits (Asset)	6,68,348.00
Less: Transferred	50,96,719.31	Sundry Debtors	92,87,424.65
		Cash-in-Hand	44,616.00
		Bank Accounts	6,37,354.53
		GST BALANCES	1,229.58
		VAT REFUND DUE FOR F.Y.14-15	529.00
		VAT REFUND DUE FOR F.Y.15-16	1,053.00
		VAT REFUND FOR F.Y.17-18	1,532.32
Total	1,95,14,439.60	Total	1,95,14,439.60



Triveni Tapasvi & Associates
Chartered Accountants

Vinesh Tapasvi
Partner

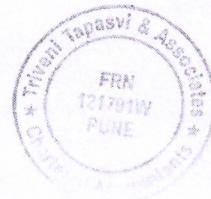
Vinesh N. Tapasvi
Chartered Accountants
Membership No. : 101002

07/12/2021

PATSON ELECTRICALS AND CONTROLS

Profit & Loss A/c
1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Opening Stock	67,49,549.00	Sales Accounts	4,78,86,169.52
Stock in Hand	67,49,549.00	R/off	5.98
Purchase Accounts	3,41,07,578.54	SALE IGST @5%	51,798.50
PACKING CHARGES	2,970.54	SALE NIL GST	17,881.00
PACKING CHARGES (IGST)	2,060.00	SALES GST@18%	4,35,53,283.14
PURCHASE 12% GST	3,875.00	SALES IGST@18%	42,41,320.90
PURCHASE 28% GST	7,400.00	TRANSPORT/COURIER CHARGES(S)	21,880.00
PURCHASE GST @18%	3,34,57,084.88	Closing Stock	47,83,193.08
PURCHASE IGST@18%	6,22,946.00	Stock in Hand	47,83,193.08
R/OFF(P)	2.12		
TRANSPORT /COURIER CHARGES (P)	11,240.00		
Direct Expenses	1,73,715.00		
LATE DELIVERY PENALTY CHARGES	1,73,715.00		
Gross Profit c/o	1,16,38,520.06		
	5,26,69,362.60		5,26,69,362.60
Indirect Expenses	65,41,800.75	Gross Profit b/f	1,16,38,520.06
Salary Account	42,10,500.00	Indirect Incomes	
ADVERTISING EXPENSES	15,000.00		
BAD DEBTS	2,39,469.40		
BANK CHARGES	60,732.79		
CORPORATION TAX (PCMC) PAVANA	6,103.00		
COURIER EXPENSES	50,849.55		
DEPRECIATION	5,32,662.00		
ELECTRICITY EXPENSES	21,634.34		
INSURANCE POLICY (P.A.)	2,058.00		
INSURANCE POLICY (WC)	19,084.00		
INSURANCE (VEHICLE)EXPENSES	20,438.00		
INTEREST ON LOAN ACCOUNT-PAVANA	1,42,556.00		
INTEREST TO BANK ON C.C.ACCOUNT	68,652.00		
INTERNET EXPENSES	34,618.93		
MOBILE EXPENSES	5,349.00		
OFFICE & MISC EXPENSES	1,01,679.00		
PACKING EXPENSES	6,000.00		
PRINTING & STATIONARY	7,233.14		
PROFESSIONAL FEES	67,520.00		
PROFESSIONAL TAX	19,800.00		
REPAIR & MAINTENENCE EXPENSES	17,593.75		
SALES PROMOTIONS EXPENSES	77,456.86		
STOCK INSURANCE	11,966.00		
SUNDRY BAL WRITTEN OFF	49,916.75		
TRANSPORTATION EXPENSES	1,09,519.00		
TRAVELLING EXPENSES	4,41,393.00		
VEHICLE EXPENSES	2,02,016.24		
Nett Profit	50,96,719.31		
Total	1,16,38,520.06	Total	1,16,38,520.06



Triveni Tapasvi & Associates
Chartered Accountants

Vinesh Tapasvi
Partner
7/12/2021
Vinesh N. Tapasvi
Chartered Accountants
Membership No. : 101002

PATSON ELECTRICALS AND CONTROLS

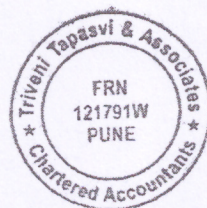
Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		1,15,87,730.73	Fixed Assets		37,16,163.90
ADVANCE TAX FOR F.Y.21-22	(-)14,96,000.00		AIR CONDITIONER	50,493.39	
ANANT RAMAKANT MULAYE	(-)5,24,100.00		AIR CONDITIONER 1.5TON DAIKIN	55,915.00	
DRAWINGS	(-)1,80,000.00		CAR (MODEL CRETA CRDI S1.4DSL)	5,17,742.49	
EDUCATION FEES	(-)1,55,027.14		COMPRESSOR 1HP	7,480.00	
HOME LOAN ACCOUNT -360006650001079	(-)4,96,800.00		COMPUTER	1,432.00	
ICICI BANK CREDIT CARD ACCOUNT	(-)40,775.86		COMPUTER HP WITH ACCESSORIES	31,611.00	
INCOME TAX PAID FOR F.Y.2020-21	(-)1,60,000.00		CYCLE	3,024.00	
INSURANCE POLICY (ICICI PRUDENTIAL)	(-)33,286.00		DELL COMPUTER WITH ACCESSORIES	42,654.00	
INSURANCE POLICY (LIC)	(-)28,308.00		FURNITURE	2,01,978.14	
INTERST ON FDR	40,583.00		LAPTOP HP-14	2,629.00	
PERSONAL EXPENSES	(-)1,61,124.53		LAPTOP-LENOVO	3,569.45	
RAJENDRA PATEL CAPITAL ACCOUNT	1,62,83,977.26		LED DISPLAY -SAMSUNG	48,090.46	
SSD PROMOTERS AND BUILDERS	(-)14,61,408.00		MANUAL HYDRAULIC STACKER	27,022.00	
Loans (Liability)		78,329.86	OFFICE EQUIPMENTS	8,838.49	
Bank OD A/c	78,329.86		OFFICE PREMISES GALA NO.C4-GF	21,81,532.00	
Current Liabilities		65,50,674.20	OFFICE RENOVATION	3,12,834.00	
Provisions	16,39,224.00		PRESSURE MEASURING INSTRUMENT	8,140.00	
Sundry Creditors	46,50,320.20		PRINTER LM55E	22,700.00	
TDS DONE-CREDITORS	22,814.00		SOFTWARE FOR EXCISE SYSTEM	239.00	
TDS ON SALARY	2,38,316.00		SOFTWARE (TALLY ERP 9 SINGLE USER)	806.00	
Profit & Loss A/c			TOOLS	19,927.00	
Opening Balance			TWO WHEELAR	1,45,241.98	
Current Period	65,76,548.91		UPS SYSTEMS	22,264.50	
Less: Transferred	65,76,548.91		Current Assets		1,45,00,570.89
Total		1,82,16,734.79	Closing Stock	56,50,162.85	
			Deposits (Asset)	12,08,931.00	
			Loans & Advances (Asset)	2,30,000.00	
			Sundry Debtors	64,21,962.98	
			Cash-in-Hand	56,066.00	
			Bank Accounts	1,96,517.11	
			GST Ledgers	2,58,992.00	
			STOCK IN TRANSIT	4,05,500.00	
			TCS FOR F.Y.21-22	36,797.46	
			TDS Received From Debtors	32,527.17	
			VAT REFUND DUE FOR F.Y.14-15	529.00	
			VAT REFUND DUE FOR F.Y.15-16	1,053.00	
			VAT REFUND FOR F.Y.17-18	1,532.32	
Total		1,82,16,734.79	Total		1,82,16,734.79

Subject to our separate
report of even date
Examined & Found correct

Triveni Tapasvi & Associates
Chartered Accountants



Vinesh Tapasvi
Partner -

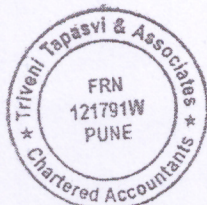
Vinesh N. Tapasvi
Chartered Accountants
Membership No. : 101002

28/07/2022

PATSON ELECTRICALS AND CONTROLS

Profit & Loss A/c
1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Opening Stock	47,83,193.08	Sales Accounts	5,59,07,471.43
Stock	47,83,193.08	Freight / Courier Charges (Gst)	4,250.00
Purchase Accounts	4,25,14,551.36	Freight / Courier Charges (IGST)	5,750.00
Freight / Courier Charges (OMP)	9,630.00	R/o(S)	9.06
Freight / Courier Charges (P)	1,845.00	SALE @ 18% GST	4,64,61,629.93
PACKING CHARGES (IGST)	2,726.00	SALES 18% IGST	87,42,030.94
PURCHASE 18% GST	3,97,64,688.89	SALES @12% IGST	9,600.00
PURCHASE @12% GST	46,755.00	SALES_SEZ UNIT	6,84,201.50
PURCHASE @18% IGST	26,81,502.00	Closing Stock	56,50,162.85
PURCHASE @28% GST	7,400.00	Stock	56,50,162.85
R/o (P)	4.47		
Direct Expenses	5,28,498.00		
CUSTOM DUTY PAID	15,743.00		
LATE DELIVERY PENALTY	2,175.00		
Loading & Unloading	60,580.00		
OUTSIDE LABOUR CHARGES	4,50,000.00		
Gross Profit c/o	1,37,31,391.84		
	6,15,57,634.28		6,15,57,634.28
Indirect Expenses	71,56,232.61	Gross Profit b/f	1,37,31,391.84
Insurance	35,646.00	Indirect Incomes	1,389.68
Salary Account	52,39,425.00	SUNDRY BAL.WRITTEN BACK	1,389.68
BAD DEBTS	25,960.00		
BANK CHARGES	13,738.55		
COURIER EXPENSES	98,207.70		
Depreciation	5,14,760.00		
ELECTRICITY EXPENSES -PAVANA	28,431.21		
INTEREST TO BANK ON C.C.	76,239.00		
INTERNET EXPENSES	29,526.68		
MOBILE EXPENSES	27,392.00		
OFFICE & MISC EXPENSES	1,14,799.11		
PACKING EXPENSES	9,184.00		
PRINTING & STATIONERY EXPENSES	7,819.75		
PROFESSIONAL FEES	72,000.00		
P Tax	2,500.00		
REPAIR & MAINTENENCE EXPENSE	21,194.00		
SALES PRAMOTIONS EXPENSES	1,39,317.55		
TRANSPORTATION EXPENSES	1,59,780.89		
TRAVELLING EXPENSES	2,88,012.85		
VEHICLE EXPENSES	2,52,298.32		
Nett Profit	65,76,548.91		
Total	1,37,32,781.52	Subject to our separate report of even date Examined & Found correct	1,37,32,781.52



Triveni Tapasvi & Associates
Chartered Accountants

Vinesh Tapasvi
Partner
Vinesh N. Tapasvi
Chartered Accountants
Membership No. : 101002

28/07/2022