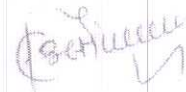


R S Engineering Services
Rama Nagar, 9 B Ramanand Colony, Kranti Chowk Area
Aurangabad, 431001

BALANCE SHEET AS ON 31.03.2022

PARTICULARS	SCH.NO	AMOUNTS
<u>A] SOURCES OF FUNDS:-</u>		
Proprietor's Capital Account	1	86,01,345.08
Secured Loans	2	40,85,004.38
Unsecured Loans	3	14,58,879.00
Current Liabilities & Provisions	4	2,80,256.77
TOTAL		<u>1,44,25,485.23</u>
<u>B] APPLICATION OF FUNDS:-</u>		
Fixed Assets	5	33,27,932.00
Investments	6	38,55,963.00
Current Assets, Loans & Advances	7	72,41,590.23
TOTAL		<u>1,44,25,485.23</u>

For R S Engineering Services



(Mr. Sachin Arvind Soundale)
Proprietor

Place : Aurangabad
Date : 09.11.2022

R S Engineering Services
Rama Nagar, 9 B Ramanand Colony, Kranti Chowk Area
Aurangabad, 431001

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2022

PARTICULARS	SCH.NO.	AMOUNTS
INCOMES:		
Sales & Services		68,65,153.67
Closing Work in Progress		2,75,680.00
Total		<u>71,40,833.67</u>
EXPENDITURES		
Opening Work in Progress		3,53,450.00
Purchases & Direct Expenses	8	42,01,338.93
Indirect Expenses		
Employee Cost	9	9,68,375.81
Office & Administrative Cost	10	2,88,092.99
Finance Cost	11	2,35,860.54
Total		<u>60,47,118.27</u>
Net Profit Before Depreciation		10,93,715.40
Less : Depreciation		3,20,068.00
Net Profit Trf to Capital A/c		<u>7,73,647.40</u>

For R S Engineering Services



(Mr. Sachin Arvind Soundale)
Proprietor

Place : Aurangabad
Date : 09.11.2022

R S Engineering Services
Rama Nagar, 9 B Ramanand Colony, Kranti Chowk Area
Aurangabad, 431001

Schedules Forming Part Of The Balance Sheet & Profit And Loss A/C For The Year Ended 31.03.2022

SCH. NO.	PARTICULARS	AMOUNTS	AMOUNTS
1	<u>CAPITAL ACCOUNT: (Mr. Sachin Soundale)</u>		
	Opening Balance		82,07,504.10
	Add :-		
	Profit for the year	7,73,647.40	
	Agriculture Income	44,561.10	
	Interest On FDR	50,270.00	
	Interest On PPF	1,28,767.00	
	Saving Bank Interest	2,903.00	10,00,148.50
	Less :-		
	Drawings	3,18,135.52	
	HDFC Policy Premium	36,810.00	
	Income Tax FY 20-21	71,368.00	
	Insurance - Saraswat Bank	24,000.00	
	LIC Premium	1,36,919.00	
	Mediclaime Premium	19,075.00	6,06,307.52
	Total		<u>86,01,345.08</u>
2	<u>SECURED LOANS</u>		
	Vehicle Loan - Saraswat Bank		11,38,819.00
	OD A/c - Saraswat Bank		29,46,185.38
	Total		<u>40,85,004.38</u>
3	<u>Unsecured Loans</u>		
	Mr. Chetan Soundale		4,50,000.00
	Mr. Salaudin		90,000.00
	Mr. Suchita Soundale		81,960.00
	Mrs. Shakuntala Soundale		7,00,000.00
	Mr. Sachin Soundale (HUF)		1,36,919.00
	Total		<u>14,58,879.00</u>
4	<u>CURRENT LIABILITIES & PROVISIONS:</u>		
	Sundry Creditors		2,07,979.11
	Payable GST		72,277.66
	Total		<u>2,80,256.77</u>

5	<u>FIXED ASSETS:</u>			
	As per the enclosed Annexure "A"			33,27,932.00
			Total	<u>33,27,932.00</u>
6	<u>INVESTMENTS</u>			
	<u>A) Immovable Properties</u>			
	Agri Land at Pachpirwadi 2013			1,56,580.00
	Agri Land at Pachpirwadi 2014			2,10,280.00
	Agri Land at Pachpirwadi 2016			1,12,110.00
	Flat At Osmanpura			14,81,640.00
	Plot 282 Dharampur, Aurangabad			1,69,280.00
	Plot at Satara Aurangabad			3,09,340.00
	Shettale			1,10,000.00
	Thibak Purchase for Agriculture			25,000.00
	<u>B) Others</u>			
	FDR With Saraswat Bank			4,40,482.00
	Gold			6,238.00
	Share in Cosmos Bank			5,000.00
	Share in Saraswat Bank			25,100.00
	<u>C) PPF</u>			
	Sachin A Soundale			5,29,748.00
	Sanvi Soundale			2,03,719.00
	Surya Soundale			71,446.00
			Total	<u>38,55,963.00</u>
7	<u>CURRENT ASSETS, LOANS & ADVANCES:</u>			
	<u>A) Stock in Hand</u>			
	Closing Work in Progress			2,75,680.00
	<u>B) Deposits</u>			15,70,571.63
	<u>C) Loans & Advances</u>			24,37,174.20
	<u>D) Sundry Debtors</u>			22,59,254.38
	<u>E) Cash & Bank Balances</u>			
	Cash on Hand			4,54,217.33
	Bank Balances			
	Axis Bank C/A 8878	1,15,950.28		
	Central Bank Of India	8,541.98		
	Cosmos Saving A/c 087	86,596.42		
	SBI A/c 4669	31,677.01		
	Cosmos Saving A/c 3483	1,927.00		2,44,692.69
			Total (A to E)	<u>72,41,590.23</u>

8	<u>Purchases & Direct Expenses</u>	
	Purchase	36,91,201.13
	Job Work Expenses	3,04,390.00
	Loading & Unloading Charges	78,980.00
	Site Expenses	1,14,470.00
	Tender Fees	12,297.80
		<u>42,01,338.93</u>
9	<u>Employee Cost</u>	
	Wages	90,852.00
	Staff Salary	8,45,500.00
	Workman Compensation Policy	9,557.00
	Employer Contribution PF	4,575.00
	Employer Contribution ESIC	5,445.88
	Labour Cess & Insurance	12,445.93
		<u>9,68,375.81</u>
10	<u>Office & Administrative Exp</u>	
	Legal & Professional Fees	30,500.00
	GST Late fees	1,000.00
	Insurances Exp.	4,624.00
	Discount	73,214.42
	License Renewal Fees	8,044.84
	Offices & Misc. Exp	95,640.72
	Repairs & Maintenance	5,870.00
	Travelling & Conveyance	45,700.00
	Vehicle Repairs & Maint. Exp	23,499.01
		<u>Total 2,88,092.99</u>
11	<u>Finance Cost</u>	
	Interest on Bank OD	1,29,379.60
	Interest on Vehicle Loan	37,688.78
	Bank Commission & Charges	68,792.16
		<u>Total 2,35,860.54</u>

For R S Engineering Services

(Mr.Sachin Arvind Soundale)

Proprietor

Place : Aurangabad

Date : 09.11.2022

R S Engineering Services

Rama Nagar, 9 B Ramanand Colony, Kranti Chowk Area
 FIXED ASSETS AS ON 31.03.2022

Sr. No	Description of Assets	W.D.V. as on 01.04.2021	Additions upto 30.09.2021	Additions after 30.09.2021	Deletions	Total As on 31.03.2022	Dep. %	Dep. For the year	W.D.V. As on 31.03.2022
1	Furniture & Fixture	6,334.00				6,334.00	10.00	633.00	5,701.00
2	Furniture Work Labour Charges	11,970.00				11,970.00	10.00	1,197.00	10,773.00
3	Shop At K Sector Waluj		17,25,944.00			17,25,944.00	10.00	1,72,594.00	15,53,350.00
4	Mobile	12,188.00				12,188.00	15.00	1,828.00	10,360.00
5	Plant & Machinaries	4,400.00				4,400.00	15.00	660.00	3,740.00
6	Cycle	4,888.00				4,888.00	15.00	733.00	4,155.00
7	Two Wheeler	6,588.00				6,588.00	15.00	988.00	5,600.00
8	Skoda fabia	1,68,153.00			(1,68,153.00)		15.00		
9	Skoda Kushaq			18,73,353.00		18,73,353.00	15.00	1,40,501.00	17,32,852.00
10	Computer & Printer	2,335.00				2,335.00	40.00	934.00	1,401.00
	Total	2,16,856.00	17,25,944.00	18,73,353.00	(1,68,153.00)	36,48,000.00		3,20,068.00	33,27,932.00

For R S Engineering Services

Sachin Arvind Soundale

(Mr. Sachin Arvind Soundale)

Proprietor

Place : Aurangabad

Date : 09.11.2022

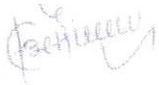
R S Engineering Services
Rama Nagar, 9 B Ramanand Colony, Kranti Chowk Area
Aurangabad, 431001

SUB - SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31.03.2022

Sr.No.	Particluars	Amount
	<u>I) Agriculture Detailes</u>	
1	Agriculture Income	1,02,600.00
2	Agriculture Expenses	(22,783.90)
3	Interest On Crop Loan	(35,255.00)
	TOTAL	44,561.10
	<u>II) Sundry Creditors</u>	
1	Madan Distributors	12,600.00
2	Maharashtra Electricals	25,856.00
3	N.R. Electricals	16,613.10
4	Pagaria Enterprises	8,450.00
5	Pragati Electricals	1,413.00
6	Prayag Enterprises	8,021.50
7	Raj Trading Company	69,918.40
8	Shree Venkatesh Electric Company	7,172.67
9	Shri Balaji Trading Co.	2,113.00
10	Yashdip Enterprises	952.00
11	B.M. Electricals	12,454.34
12	Hycon	43,008.00
13	Kailas Electricals	22,535.10
14	Lime Light Industries	(17,078.00)
15	Welcome Refregeration	(6,050.00)
	Total	2,07,979.11
	<u>III) Loans And Advances (Assets)</u>	
1	Aastha Enterprises	2,50,000.00
2	Ankush Dabhade	25,000.00
3	Girish O Narvane	1,00,000.00
4	Nagesh Annarao Patil	50,000.00
5	Prashant Arvind Soundale	8,33,100.00
6	Ram Chowdhari	35,000.00
7	Ravindra Ratan Golait	2,00,000.00
8	Shashikant Divakar	15,000.00
9	Sushma Kasture	25,000.00
10	Techno Associates Vidyut Pvt Ltd	99,870.00
11	Sudarshan Electronics	2,50,000.00
12	Pre-Booking 33V Bus Sectionaliser	2,00,000.00
13	Vin Semoconductor	6,000.00
14	Duties & Taxes	
	A) Income Tax Refund for the FY 19-20	1,84,399.00
	B) GST TDS Receivable	54,919.20
	C) TDS Receivable FY 21-22	1,08,886.00
	TOTAL	24,37,174.20

Sr.No.	Particluars	Amount
IV)	Deposits	
1	EMD - 400KV Lonikand	10,796.43
2	EMD - 400KV Rec Stn Div W	14,632.59
3	EMD - 400KV RS Div Giraval	11,650.91
4	EMD - 400KV RS Div Thapti	24,458.51
5	EMD - 400KV RS Dn Bhabhaleshwar	51,503.33
6	EMD - 400KV RS DN Khadka	46,719.69
7	EMD - EHV 400KV Rec Stn LMB	5,000.00
8	EMD - EHV O & M Cir Nashik	10,751.63
9	EMD - EHV O & M Div Nashik	9,350.00
10	EMD - EHV Proj Div Abad	3,000.00
11	EMD - O & M Cir Abad	94,507.42
12	Retention Money	2,65,950.00
13	Security Deposits	4,46,327.00
14	SD/ EMD & Retention	5,75,924.12
	TOTAL	15,70,571.63
V)	Sundry Debtors	
1	Endurance Technologies Limited .	7,01,003.60
2	Executive Engineer O&M Div 2 Pune	10,801.00
3	Administrative Officer, Walmi	6,93,677.51
4	Bharat Petroleum Corporation Ltd.	7,33,703.00
5	TATA Projects Ltd.	1,20,069.27
	Total	22,59,254.38

For R S Engineering Services



(Mr. Sachin Arvind Soundale)

Proprietor

Place : Aurangabad

Date : 09.11.2022