

Vinay Engineering Works

E-15/23 Midc Area
Chikalthana
Aurangabad

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22	Assets	as at 31-Mar-22
Capital Account	78,23,561.66	Fixed Assets	11,70,189.34
Loans (Liability)		Investments	30,61,000.00
Current Liabilities	19,31,079.26	Current Assets	74,72,184.65
Profit & Loss A/c	19,48,733.07		
<i>Opening Balance</i>			
<i>Current Period</i>	<u>19,48,733.07</u>		
Total	1,17,03,373.99	Total	1,17,03,373.99

Vinay Engineering Works

E-15/23 Midc Area
Chikalthana
Aurangabad

Profit & Loss A/c

1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Opening Stock	4,56,504.00	Sales Accounts	2,42,52,060.70
<i>Finished Goods</i>	1,51,984.00	7204100 GST 18%	2,18,830.00
<i>Raw Material</i>	52,200.00	72071190 GST SALE 18%	58,000.00
<i>Work in Progress</i>	<u>2,52,320.00</u>	73061911 GST Sale 18%	4,55,367.30
Purchase Accounts	2,03,60,908.13	73101090 GST Sale 18%	49,90,775.10
<i>GST Purchase 12%</i>	29,488.08	84439959 GST 18%	5,400.00
<i>GST Purchase 18%</i>	2,02,50,164.43	85371000 GST 18%	18,85,500.00
<i>GST Purchase 28%</i>	5,550.00	85381010 GST 18%	3,98,177.50
<i>GST Purchase 5%</i>	122.62	998333 GST 18%	2,42,090.00
<i>Labour Charges</i>	10,285.00	998333 IGST Sale 18%	10,000.00
<i>Purchase IGST 18%</i>	40,000.00	998873 GST SALE 18%	2,997.50
<i>Purchase Labour Charges</i>	17,765.00	<i>Export Sale</i>	64,100.00
<i>Purchase Tax Free</i>	<u>7,533.00</u>	<i>GST Sale 18%</i>	<u>1,59,20,823.30</u>
Direct Expenses	12,06,885.00	Closing Stock	17,90,984.00
<i>Electricity Charges</i>	1,33,840.00	<i>Finished Goods</i>	5,21,984.00
<i>Purchase RCM</i>	1,158.00	<i>Raw Material</i>	8,01,000.00
<i>Transportation Freight</i>	1,03,713.00	<i>Work in Progress</i>	<u>4,68,000.00</u>
<i>Wages</i>	9,62,482.00		
<i>Water Charges</i>	<u>5,692.00</u>		
Gross Profit c/o	40,18,747.57		
	<u>2,60,43,044.70</u>		<u>2,60,43,044.70</u>
Indirect Expenses	20,70,014.50	Gross Profit b/f	40,18,747.57
<i>Staff Salary</i>	14,75,106.00	Indirect Incomes	
<i>Account Writing Charges</i>	20,000.00		
<i>Advertisement</i>	7,500.00		
<i>Bank Charges</i>	3,788.34		
<i>Cleaning Charges</i>	5,000.00		
<i>Depreciation</i>	1,85,115.00		
<i>GST FEES</i>	399.00		
<i>Office Misc</i>	2,000.00		
<i>Petrol Charges</i>	3,18,313.91		
<i>Polution Charges</i>	7,553.10		
<i>Printing & Stationary</i>	1,218.00		
<i>Repairs & Maintenance (Machinery)</i>	1,400.00		
<i>Repairs & Maintenance (Other)</i>	4,910.00		
<i>Repairs of Maint Vehicle</i>	37,848.00		
<i>ROff</i>	(-)602.85		
<i>Telephone Expenses</i>	<u>466.00</u>		
Nett Profit	19,48,733.07		
Total	40,18,747.57	Total	40,18,747.57