

RAJLAXMI ELECTRICALS

Address:RM-182,Shivrana Chowk,Bajaj Nagar,MIDC Waluj Aurangabad

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	Rs.	ASSETS	Rs.	Rs.
Capital Account VIJAY L.SURYAWANSHI (As per Schedule A)	7560079.19	Fixed Assets Vehicle 466696.31 Less :Dep 70004.45		396691.86
		INVESTMENT		
		Indian Bank		100000.00
Unsecured Loan Ashwini Suryawanshi	154500.00	LIC		12000.00
		Deogiri Nagari Sah Bank		1800000.00
		Max Life Insurance		96000.00
		SBI Life Insurance		30000.00
		House at Plot no.RM-182		
		MIDC Res.,Bajaj Nagar,Waluj		1000000.00
		Plot		273223.50
		Closing Stock		425300.00
		Current Assets		
		TDS		368378.2
		TDS-REFUND-20-21		79320.00
		Loans and Advances		
		Sudhakar More		200000.00
		Deogiri Nagri Sahakari Bank		570809.43
		BOB-0156		71889.39
		Indian Bank		597648.10
Current Liabilities Sundry Creditors (As per Schedule C)	159078.52	Sundry Debtors (As per Schedule B)		1621500.64
		Cash In Hand		230896.58
TOTAL	7873657.71	TOTAL		7873657.71

FOR RAJLAXMI ELECTRICALS

Vijay L.Suryawanshi
Proprietor

RAJLAXMI ELECTRICALS

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PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Particulars	Rs.	Particulars	Rs.
To Opening Stock	524100.00		
To Purchases	16415683.05	By Sales	19055733.72
Purchase 28% 10171.88			
Purchase 18% 7959171.37			
Purchase 12% 1286795.94			
Purchase 5% 43773.34		By Closing Stock	425300.00
Withoout GST Purchase 7115770.52			
To Gross Profit C/d	2541250.67		
Total	19481033.72	Total	19481033.72
To Salary	462986.00	By Gross Profit B/d	2541250.67
To Bank Charges	16123.44		
To BSNL Bill	6928.00		
To Consultancy Fees	15000.00		
To Printing and Stationery	15000.00		
To Diesel Expenses	54265.88		
To Factory Expenses	114166.76		
To Mobile expenses	1438.00		
To Material for Store	266581.00		
To Processing fees	1353.00		
To Office expenses	193450.50		
To Travelling Expenses	182141.00		
To Transportation	49110.01		
To Vehical Repairing Expenses	19110.00		
To Net Profit carried to Balance Sheet	1143597.08		
TOTAL	2541250.67	TOTAL	2541250.67

FOR RAJLAXMI ELECTRICALS

Vijay L.Suryawanshi
Proprietor

Schedule A: Capital A/c : VIJAY LAXMANRAO SURYAWANSHI

Particulars	Amount	Particulars	Amount
To Income Tax	90359	By Opening Balance	6113117.11
To Drawings	120000	By Interest on FD	396505.00
To LIC	6372	By Interest on Income tax refund	3569.00
		By Rent Received	120000.00
		By Interest on Savings	22.00
		By Net Profit	
To Balance Transfer to Balance Sheet	7560079.19	as per Profit & Loss	1143597.08
	7776810.186		7776810.19

Schedule B: SUNDRY DEBTORS

Particulars	Amount
17 Kg LPG Gas Cylinder	
Apollo Corporations	18207.00
BLUE STAR ENGINEERING	1802.00
DEVGIRI INDUSTRIES	8862.00
DHANANJAY AUTO CRAFT PVT LTD	9416.00
FORBES AND COMPANY LIMITED	56730.00
JAY BHADRA TEA HOUSE	36828.00
LAXMI UDYOG	160487.00
SADGURU INDUSTRIES	18048.00
SAHARA TEA CENTRE VITAVA	904.00
SAI ENTERPRISES	10266.00
SAI SAMARTH POWDER COATING	30035.00
SHREE INDUSTRIES (A-28)	18249.00
SHREE INDUSTRIES Jogeshwori	27465.00
SHREE KRUSHNA ENGINEERING WORKS	39321.00
SHYAM ENTERPRISES	58590.00
SOHAM ELECTROMECH & ENGG	1711.00
SOHAM ENTERPRISES	27103.64
SONI COAT INDUSTRIES	85794.00
SUJEET ENGINEERING	15981.00
UNIVERSAL PROPHYLACTIC PVT LTD	119734.00
VARSHA TEA HOUSE	1900.00
VIJAY FOODS	1700.00
COOLTECH APPLIANCES PVT LTD	47980.00
Endurance Technologies Ltd (B-2)	146733.00
Endurance Technologies Ltd (Dis Break)	140927.00
SAMRUDHI INDUSTRIES	21727.00
SANTOSHI ENGINEERING	55000.00
Tirupati Electricals	460000.00
Total	1621500.64

SCHEDULE B:SUNDRY CREDITORS

Particulars		
ANAND ELECTRICALS		4130.00
B M ELECTRICALS		24484.00
GH TECHNO WORLD		1680.00
GUJARAT POWER TRANSMISSION EQUI. C		10620.00
GURU ELECTRICAL&ENGINEERS		91655.30
Khushboo Enterprises		18100.00
Mahalaxmi Steel Traders		2.00
MEGHA ENTERPRISES		5623.00
Shivmudra Industries		1298.00
Shv Energy Private Limited		1486.22
GRAND TOTAL		159078.52
TOTAL		