

**SAI INDUSTRIES**  
**BALANCE SHEET AS ON 31-03-2021**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>RAHUL KAUSHIK CAPITAL</b>		<b>FIXED ASSETS</b>	2,87,282.20
OPENING BALANCE                      37,25,939.16			
ADD:		<b>INVESTMENTS</b>	NIL
PROFIT DURING THE YEAR              6,96,500.00			
44,22,439.16		<b>CURRENT ASSETS,</b>	
LESS:		<b>LOANS AND ADVANCES</b>	
DRAWINGS                                  4,45,650.00	39,76,789.16	<b>CASH &amp; BANK BALANCE</b>	2,23,622.44
<b>SECURED LOANS</b>	NIL	<b>CLOSING STOCK</b>	8,45,950.00
<b>UNSECURED LOANS</b>	NIL	(AS VALUED AND VERIFIED BY THE PROPRIETOR)	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		<b>SUNDRY DEBTORS</b>	32,76,730.98
<b>SUNDRY CREDITORS</b>	2,58,481.46		
<b>PROVISIONS</b>			
SALARY PAYABLE                          48,195.00			
PF PAYABLE                                  47,045.00			
ESI PAYABLE                                  8,302.00			
GST PAYABLE                                2,94,773.00	3,98,315.00		
<b>TOTAL</b>	<b>46,33,585.62</b>	<b>TOTAL</b>	<b>46,33,585.62</b>

**SAI INDUSTRIES**  
**BALANCE SHEET AS ON 31-03-2022**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT(Rs.)
<b><u>RAHUL KAUSHIK CAPITAL</u></b>		<b><u>FIXED ASSETS</u></b>	2,43,487.54
OPENING BALANCE 39,76,789.16		<b><u>INVESTMENTS</u></b>	NIL
ADD:		<b><u>CURRENT ASSETS,</u></b>	
PROFIT DURING THE YEAR 10,85,799.67		<b><u>LOANS AND ADVANCES</u></b>	
50,62,588.83		<b><u>CASH &amp; BANK BALANCE</u></b>	1,45,055.00
LESS:		<b><u>CLOSING STOCK</u></b>	9,64,040.00
DRAWINGS 6,64,561.00	43,98,027.83	(AS VALUED AND VERIFIED BY THE PROPRIETOR)	
<b><u>SECURED LOANS</u></b>	NIL	<b><u>SUNDRY DEBTORS</u></b>	39,82,520.60
<b><u>UNSECURED LOANS</u></b>	NIL		
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>			
<b><u>SUNDRY CREDITORS</u></b>	1,96,358.31		
<b><u>PROVISIONS</u></b>			
SALARY PAYABLE 2,07,223.00			
PF PAYABLE 25,055.00			
ESI PAYABLE 6,604.00			
GST PAYABLE 5,01,835.00	7,40,717.00		
<b>TOTAL</b>	<b>53,35,103.14</b>	<b>TOTAL</b>	<b>53,35,103.14</b>

FOR SAI INDUSTRIES

**AS PER OUR REPORT OF EVEN DATE**  
FOR BHUPESH GUPTA & ASSOCIATES  
CHARTERED ACCOUNTANTS

DATE :-  
PLACE :- GHAZIABAD

PROPRIETOR

(BHUPESH GUPTA)  
PARTNER