

KEDARNATH PACKING INDUSTRIES

Gut No. 41, Bankar Wadi, Behind Central Warehouse,
MIDC Waluj, Tq. Gangapur, Dist. Aurangabad. 431136.

Profit & Loss A/c For the period ended 01.04.2021 to 31.03.2022

Particulars	Amount		Particulars	Amount	
Opening Stock		4989190	Sales Accounts		220619075
Stock in Hand	4989190		By Sales	220619075	
Purchase Accounts		182184440	Closing Stock		8157940
To Purchases	182184440		Stock in hand	8157940	
Direct Expenses		7629213			
Carriage Inwards	6839387				
Electricals & Power Charges	789826				
Gross Profit c/o		33974172			
		228777015			228777015
Indirect Expenses		22645990	Gross Profit b/f		33974172
Amount Written Off	660763				
Carriage Outward Exp.	0				
Consultancy Charges	164000				
Donation to MASSIA	196310				
Depreciation	3323527				
Marketing & sales Promtion	67435				
Financial Expenses (Annex J)	3876162				
GST Form 9 Preparation Fees	100000				
Insurance Expenses	190054				
Internet Exp	34414				
Legal & Prof Fees	74594				
Membership Fees	45500				
Other Expenses (Annex J)	298308				
Oxygen Gas Expenses	47786				
Petrol & Diesel Exp.	1384130				
Postage & Telegram	73293				
Repair & Maintenance (Annex J)	550990				
Salary & Staff Welfare Fund (Annex J)	10585365				
GST late Filling Fees	16600				
Security Charges	697068				
Tax Audit Fees	100000				
Travelling Exp.	0				
Unloading Charges	20900				
Water Charges	138793				
Nett Profit		11328182			
Total		33974172	Total		33974172

Subject to and forming part of our audit report of even date.

For SHAH AND PAHADE
CHARTERED ACCOUNTANTS

AMOL ANIL Digitally signed by
AMOL ANIL KASLIWAL
Date: 2022.09.29
12:59:48 +05'30'
KASLIWAL

CA Amol Anil Kasliwal
Partner, M. No. 109674
Firm Reg. No. 114550W
Date: 29.09.2022
Place: Aurangabad
UDIN:

For M/S KEDARNATH PACKAGING
INDUSTRIES

SANJAY MAHADEV Digitally signed by SANJAY
MAHADEV BHATADE
Date: 2022.09.29 13:00:02
+05'30'
BHATADE

Shri. Sanjay M Bhatade
Proprietor

KEDARNATH PACKING INDUSTRIESGut No. 41, Bankar Wadi, Behind Central Warehouse,
MIDC Waluj, Tq. Gangapur, Dist. Aurangabad. 431136.**Balance Sheet as on 31.03.2022**

Liabilities	Amount		Assets	Amount	
Capital Account - (A) Sanjay M Bhathade	32023721	32023721	Fixed Assets - (E) Gross Block Less : Depreciation	42348541 3323527	39025014
Loans (Liability) - (B) Bank OD A/c Secured Loans Unsecured Loans	24543358 15286029 698627	40528014	Investments - (F) Investments	16672365	16672365
Current Liabilities Provisions - (C) Sundry Creditors - (D)	2405921 65758396	68164317	Current Assets Deposits (Assets) - (G) Loans & Advances (Assets) (G) Sundry Debtors - (H) Closing Stock Balance With Revenue Authority (I) Deutsche Bank A/c Cash in Hand	98370 11096445 52448667 8157940 12419675 0 797575	85018673
Profit & Loss A/c Opening Balance Current Period Less: Transferred	11328182 11328182				
Total		140716052	Total		140716052

Subject to and forming part of our audit report of even date.

For SHAH AND PAHADE
CHARTERED ACCOUNTANTS**AMOL ANIL** Digitally signed by
AMOL ANIL KASLIWAL
KASLIWAL Date: 2022.09.29
12:58:58 +05'30'CA Amol Anil Kasliwal
Partner, M. No. 109674
Firm Reg. No. 114550W
Date: 29.09.2022
Place: Aurangabad
UDIN:For M/S KEDARNATH PACKAGING
INDUSTRIES**SANJAY** Digitally signed by SANJAY
MAHADEV MAHADEV BHATADE
BHATADE Date: 2022.09.29 12:59:17
+05'30'Shri. Sanjay M Bhatade
Proprietor