

Precicut Engineers
 [Prop. Sheela Sharad Aradhye]
 F 21/1, MIDC Area, Chikalthana,
 Aurangabad - 431 210 [Maha]

Balance Sheet as on 31st March 2022

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Account [As per Annexure "A"]	7195339.34	Fixed Assets [As per Annexure "E"]	3287736.41
Secured Loan HDFC Bank CC 50200012682730 HDFC Bank : LAP 82274810 EGCL (Covid 19) Credit Line - 8123183 Buldana Urban 180/103 (NSC Loan)	4725040.65 4268038.42 1622517.00 327606.00	Investments [As per Annexure "F"]	663460.00
Unsecured Loan [As per Annexure "B"]	4052463.14	Current Assets Loan Advances & Deposits [As per Annexure "G"]	1678646.24
Current Liabilities & Provisions Sundry Creditors [As per Annexure "C"]	4661583.83	Loans & Advances [As per Annexure "H"]	8274291.94
Provisions [As per Annexure "D"]	1150573.07	Sundry Debtors [As per Annexure "I"]	2410881.47
		Closing Stock	11280590.00
		Cash & Bank Balance Cash in Hand SBI - 3502607289 Cosmos Bank - 7627 Post SBI - 1162584829 HDFC Bank - 50200010552947 Buldana Urban Co-op Credit - 23/11417	250661.85 26203.76 10391.31 4413.00 115774.47 111.00
Total	28003161.45	Total	28003161.45

Verified on the basis of books of accounts produced & information & explanations given by the Proprietor of the Firm

For V. S. Rathi & Co.
Chartered Accountants

Vinay Kumar S. Rathi
[Proprietor]

M.No. 107680

FRN : 119875W

Place : Aurangabad

Date : 27/09/2022



For Precicut Engineers

Mrs. Sheela Sharad Aradhye
[Proprietor]

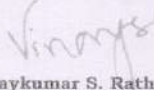
Precicut Engineers
[Prop. Sheela Sharad Aradhya]
F 21/1, MIDC Area, Chikalthana,
Aurangabad - 431 210 [Maha]

Manufacturing Trading Account for the period ending 31st March 2022

Particulars	Amount (Rs)	Particulars	Amount (Rs)
To Opening Stock	10279292.79	By Sales of Goods	22206275.01
To Purchases	13481483.46	By Sales of Services	773757.75
To Labour Charges	909897.90	By Closing Stock	11280590.00
To Bonus & Exgratia	268105.00		
To Carriage Inward & Octroi	192054.00		
To Electricity Charges	474950.00		
To Employer's Contribution - E.S.I.C.	46923.00		
To Employer's Contribution - P. F.	267742.00		
To Erection & Commission	373990.00		
To Testing Charges	6800.00		
To PF Admin Charges	10857.00		
To Staff & Labour Welfare	42432.38		
To Wages & Salary	3956437.00		
To Water Charges	9972.80		
To Gross Profit C/d	3939685.43		
Total	34260622.76	Total	34260622.76

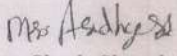
Verified on the basis of books of accounts produced & information & explanations given by the Proprietor of the Firm

For V. S. Rathi & Co.
Chartered Accountants


Vinaykumar S. Rathi
[Proprietor]
M.No. 107680
FRN : 119875W
Place : Aurangabad
Date : 27/09/2022



For Precicut Engineers


Mrs. Sheela Sharad Aradhya
[Proprietor]

Precicut Engineers
[Prop. Sheela Sharad Aradhya]
F 21/1, MIDC Area, Chikalthana,
Aurangabad - 431 210 [Maha]
Profit & Loss Account for the period ending 31st March 2022

Particulars	Amount (Rs)	Particulars	Amount (Rs)
To Accounts Writing Charges	130000.00	By Gross Profit B/f	3939685.43
To Audit Fees	30000.00	By Sundry Balance Written off	51277.54
To Advertisement	114050.00	By Interest on Jain Electrical (BFL)	109448.00
To Bank Charges	74890.60	By Interest on Jain Electrical (LK)	397185.00
To Carriage Outward	108158.00		
To Conveyance	20000.00		
To Discount	13844.80		
To Gratuity	224163.00		
To Insurance	22602.00		
To Loan Processing Charges (CC)	24000.00		
To Office & Misc Expenses	124984.17		
To Postage & Courier	2592.38		
To Printing & Stationery	15704.52		
To Profession Fees	105000.00		
To Property Tax	14069.00		
To Repairs & Maintenance	189848.67		
To Repairs & Maintenance Vehicle	61098.32		
To Cutting Charges	7027.30		
To Stamp Duty Expenses	8024.00		
To Telephone & Mobile Charges	47041.84		
To LC Margin Supplier Charges	6041.00		
To Travelling Expenses	71283.00		
To Interest & Charges on Bank Loan	908563.82		
To Interest On NBFC & Other Loan	1035472.00		
To Interest on TDS	1779.00		
To Interest paid on GST	18177.00		
To Late Fees on GST	10250.00		
To Factory License Fees	17730.00		
To Loading Charges	1348.80		
To NSIC Processing Charges	11000.00		
To Depreciation	519361.00		
To Net Profit	559491.75		
Total	4497595.97	Total	4497595.97

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For V. S. Rathi & Co.
Chartered Accountants

Vinaykumar S. Rathi
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[Proprietor]
M.No. 107680
FRN : 119875W
Place : Aurangabad
Date : 27/09/2022



For Precicut Engineers

Mrs. Sheela Sharad Aradhya
Mrs. Sheela Sharad Aradhya
[Proprietor]