

Star Aircon Services
S. No. 685/2-A Flat No. 204
Mahalaxmi Co Op Hsg Soc Bibwewadi
Pune Satara Road Pune 411037

Balance Sheet
1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22	Assets	as at 31-Mar-22
Capital Account	35,14,608.79	Fixed Assets	13,59,162.68
Drawing Account	(-)22,897.79	10% Block	56,628.00
Capital Account	36,54,676.58	15% Block	12,53,234.68
Children Policy	(-)11,000.00	40% Block	<u>49,300.00</u>
House Rent Received	32,705.00	Investments	54,24,839.69
Interest on FD	1,487.00	Banglow at Katraj Ambegaon	26,33,129.69
PMSBY	(-)12.00	Investment In Gold	1,89,710.00
Tution Fees	<u>(-)1,40,350.00</u>	Land	<u>26,02,000.00</u>
Loans (Liability)	75,41,896.32	Current Assets	1,24,96,943.62
Secured Loans	47,53,843.92	Closing Stock	40,18,604.99
Unsecured Loans	<u>27,88,052.40</u>	Deposits (Asset)	1,10,577.00
Current Liabilities	82,24,440.88	Loans & Advances (Asset)	8,83,158.00
Provisions	15,77,604.78	Sundry Debtors	74,14,167.26
Sundry Creditors	<u>66,46,836.10</u>	Cash-in-Hand	9,350.00
Profit & Loss A/c		Bank Accounts	<u>61,086.37</u>
Opening Balance			
Current Period	11,04,821.33		
Less: Transferred	<u>11,04,821.33</u>		
Total	1,92,80,945.99	Total	1,92,80,945.99

UDIN - 22155324AXVKT6312

**PRAKASH
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**DILIP
PUNJAB
MARKAD**

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Pune Satara Road Pune 411037

Profit & Loss A/c
1-Apr-21 to 31-Mar-22

Particulars		Particulars	
	1-Apr-21 to 31-Mar-22		1-Apr-21 to 31-Mar-22
Opening Stock	6,06,529.15	Sales Accounts	1,92,42,944.00
Stock	<u>6,06,529.15</u>	Dismantling & Shifting of Old PAC	2,52,736.23
Purchase Accounts	1,52,59,197.86	I & C And Low Side Work	1,00,00,386.67
Civil Work	8,000.00	I & C And Low Side Work (995463)	19,93,526.00
Installation & Commissioning	20,000.00	I & C And Low Side Work (998313)	22,48,421.90
Loading Charges	1,121.00	Labour Charges (9954)	60,300.00
Purchase GST	1,35,62,291.24	Laour Charges (9987)	43,900.00
Purchase IGST	14,00,317.62	Sale	(-)4,800.65
Purchase Urd	48,568.00	Sale IGST 28%	3,19,340.00
Service Charges (9988)	42,900.00	Sales GST 18%	85,000.00
Subcontracting Charges (995469)	1,01,500.00	Sales IGST 18%	6,13,775.00
Subcontracting Charges (998719)	69,000.00	Service Charges (995463)	9,77,737.48
Tile Cutting & Fitting	<u>5,500.00</u>	Service Charges (995469)	1,82,634.00
Direct Expenses	24,70,408.00	Service Charges (9987)	<u>24,69,987.37</u>
Transport Charges	1,27,482.00	Closing Stock	40,18,604.99
Labour Charges	23,42,576.00	Stock	<u>40,18,604.99</u>
Packing & Forwarding Charges	<u>350.00</u>		
Gross Profit c/o	49,25,413.98		
	<u>2,32,61,548.99</u>		<u>2,32,61,548.99</u>
Indirect Expenses	38,20,592.65	Gross Profit b/f	49,25,413.98
Depreciation	2,45,373.00	Indirect Incomes	
Insurance	85,656.00		
Interest Paid	5,07,691.31		
Office Expenses	71,316.00		
Salary Paid	10,73,216.00		
Audit Fees	30,000.00		
Bank Charges	32,658.97		
Conveyance Expenses	3,87,023.57		
GST Interest Fees & Panely	6,144.00		
Misc. Expenses	29,857.00		
Office Rent Mumbai	1,00,750.00		
Printing & Stationery	20,916.71		
Professional Fees	41,000.00		
Repaires & Maintanance	24,890.00		
ROUND OFF	5.59		
Site Expenses	10,94,324.50		
Telephone Expenses	7,176.00		
TRAVELLING CHARGES	<u>62,594.00</u>		
Nett Profit	11,04,821.33		
Total	49,25,413.98	Total	49,25,413.98

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PRAKASH
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