

M/S MEGHA ELECTRICAL SERVICES  
C-15, MIDC, WALUJ, AURANGABAD.

TRADING PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31/03/2019

| DEBIT                               | AMOUNT              | CREDIT                                    | AMOUNT              |
|-------------------------------------|---------------------|---|---------------------|
| OPENING STOCK & WIP                 | 10218950.00         | BY SALES & LABOUR CHARGES                 | 121405206.96        |
| PURCHASES                           | 83501481.69         | BY CLOSING STOCK & WIP                    | 12484250.00         |
| SALES CHARGES & LOADING EXP         | 41700.00            |   |                     |
| WORK CHARGES                        | 1336191.24          |   |                     |
| AGES & SALARY                       | 4722732.00          |   |                     |
| REPAIRS                             | 3959745.50          |   |                     |
| ELECTRICITY CHARGES                 | 146400.00           |   |                     |
| TOOL & SPARE                        | 51897.00            |   |                     |
| TRANSPORTATION                      | 965008.40           |   |                     |
| GROSS PROFIT                        | 16942351.13         |   |                     |
| <b>TOTAL</b>                        | <b>133889456.96</b> | <b>TOTAL</b>                              | <b>133889456.96</b> |
| ACCOUNTANT SALARY                   | 12000.00            | BY GROSS PROFIT                           | 16942351.13         |
| ADDITIONAL DEPRECIATION             | 51200.00            | BY DIVIDEND                               | 4375.00             |
| ADMINISTRATION CHARGES (PF CHALLAN) | 15905.00            | BY INTEREST ON FDR                        | 79426.00            |
| ADVERTISEMENT                       | 48540.00            | BY DISCOUNT, MFC A/C WRITE OFF, ROUND OFF | 47595.60            |
| AUDIT FEES                          | 40000.00            | BY RENT RECEIVED                          | 840000.00           |
| BANK COMMISSION & CHARGES           | 178962.60           |   |                     |
| BANK DUES                           | 617965.00           |   |                     |
| DEPRECIATION                        | 1925549.00          |   |                     |
| INSURANCE                           | 225524.00           |   |                     |
| INTEREST                            | 414888.00           |   |                     |
| INTEREST ON PF                      | 1204735.00          |   |                     |
| INTEREST ON PT                      | 1184.00             |   |                     |
| INTEREST ON TDS                     | 3063.00             |   |                     |
| STATE FEES OF GST                   | 4495.00             |   |                     |
| INTEREST ON ESIC                    | 7600.00             |   |                     |
| LEGAL CONVEYANCE                    | 1302.00             |   |                     |
| HOUSE & OFFICE EXPENSES             | 18450.00            |   |                     |
| PROFESSIONAL FEES                   | 138890.42           |   |                     |
| DIESEL EXPENSES                     | 138390.00           |   |                     |
| PROF CONTRIBUTION (EMPLOYER)        | 780548.96           |   |                     |
| PRINTING & STATIONARY               | 362091.00           |   |                     |
| REPAIR & MAINTENANCE                | 61049.31            |   |                     |
| SALARY                              | 39062.73            |   |                     |
| CAFETERIA & LABOUR WELFARE          | 1655325.00          |   |                     |
| STAMP PURCHASE FEE                  | 225291.88           |   |                     |
| TELEPHONE EXPENSES                  | 51100.00            |   |                     |
| TRAVELLING EXPENSES                 | 109489.69           |   |                     |
| AT 2017-18                          | 73511.50            |   |                     |
| VEHICLE REPAIRS & MAINTENANCE       | 30717.00            |   |                     |
| POSTAGE CHARGES                     | 167211.00           |   |                     |
|                                     | 55257.40            |   |                     |
| OPERATING PROFIT                    | 9146449.24          |   |                     |
| CONTRIBUTION TO PARTNER             | 17913747.73         |   |                     |
| NET PROFIT                          | 5250000.00          |   | 17913747.73         |
|                                     | 3896449.24          |   | 9146449.24          |
| <b>TOTAL</b>                        | <b>9146449.24</b>   | <b>TOTAL</b>                              | <b>9146449.24</b>   |

FOR OUR REPORT OF EVEN DATE

PATNI & PATNI  
REGISTERED ACCOUNTANTS

NO.120832W

*Patni*

MOHAN K. PATNI

PARTNER

NO.00284

9100284AAAACH6077



DATE : 26.10.2019

PLACE : AURANGABAD.

M/S MEGHA ELECTRICAL SERVICES

*Patni*  
PARTNER

*Patni*

M/S MEGHA ELECTRICAL SERVICES  
C-15, MIDC, WALUJ, AURANGABAD.

BALANCE SHEET AS ON 31/03/2019

| LIABILITIES                                  | AMOUNT      | ASSETS                                   | AMOUNT      |
|--|-------------|--|-------------|
| CAPITAL ACCOUNT<br>(AS PER SCHEDULE A)       | 18500864.59 | FIXED ASSETS<br>(AS PER SCHEDULE E)      | 18219436.32 |
| SECURED LOANS                                |             | INVESTMENTS                              |             |
| THE SARASWAT COOPERATIVE BANK LTD CC         | 651917.25   | SHARES WITH SARASWAT COOP BANK LTD       | 25000.00    |
| THE SARASWAT COOPERATIVE BANK LTD CAR LOAN   | 1486973.00  |  |             |
| STATE BANK OF INDIA CAR LOAN                 | 473539.48   | DEPOSITES                                |             |
| THE SARASWAT COOPERATIVE BANK LTD TERM LOAN  | 3916871.00  | E.M.D FOR TENDER                         | 223600.00   |
| THE SARASWAT COOPERATIVE BANK LTD TERM LOAN  | 2867800.00  | FIXED DEPOSITES WITH SARASWAT BANK       | 1104730.00  |
| UNSECURED LOAN                               |             | FIXED DEPOSITES WITH STATE BANK OF INDIA | 619983.00   |
| KUSHAL B SURYAWANSHI                         | 917000.00   | DEPOSITES WITH KANHAIYYA ENTERPRISES     | 5000.00     |
| MOHAN JHA                                    | 580000.00   | SEC. DEPO WITH CROMPTON GREAVES LTD.     | 14500.00    |
| SAMBHAJI OMNE                                | 750000.00   | SEC DEPO WITH MSEDCL                     | 445542.00   |
| SUNDRY CREDITORS<br>(AS PER SCHEDULE B)      | 28714357.46 | VENDOR REGISTRATION DEPOSIT (MSEDCL)     | 25000.00    |
| PAYABLES & PROVISIONS<br>(AS PER SCHEDULE C) | 2631665.16  | DEPOSITE WITH VINAY INDANE               | 1700.00     |
| ADVANCE FROM PARTIES<br>(AS PER SCHEDULE D)  | 6140280.00  | ADVANCE TAX                              | 160000.00   |
| DEPOSIT AGAINST RENT<br>GOODLUCK INDIA LTD   | 500000.00   | TAX DEDUCTED AT SOURCE                   | 1168615.04  |
|  |             | TAX COLLECTED AT SOURCE                  | 5957.00     |
|  |             | GST TDS                                  | 29852.99    |
|  |             | SUNDRY DEBTORS<br>(AS PER SCHEDULE F)    | 33231997.18 |
|  |             | VAT                                      | 188978.31   |
|  |             | TDS RECEIVABLE (CHOLAMANDALAM)           | 5065.00     |
|  |             | CLOSING STOCK & WIP                      | 12484250.00 |
|  |             | CASH AND BANK BALANCE                    |             |
|  |             | STATE BANK OF INDIA                      | 60507.28    |
|  |             | CASH IN HAND                             | 111553.82   |
| NOTES ON ACCOUNT<br>(AS PER SCHEDULE G)      |             | NOTES ON ACCOUNT<br>(AS PER SCHEDULE G)  |             |
| TOTAL  | 68131267.94 |  | 68131267.94 |

AS PER OUR REPORT OF EVEN DATE

FOR PATNI & .PATNI

CHARTERED ACCOUNTANTS

NO. 120832/V

SANTOSH K. PATNI  
PARTNER

NO. 100284

DIN:- 19100284AAAACH6077



DATE : 26.10.2019  
PLACE : AURANGABAD.

M/S MEGHA ELECTRICAL SERVICES

*[Signature]*  
PARTNER





M/S MEGHA ELECTRICAL SERVICES  
C-15, MIDC, WALUJ, AURANGABAD.

BALANCE SHEET AS ON 31/01/2020

| LIABILITIES                                  | AMOUNT             | ASSETS  | AMOUNT             |
|--|--------------------|---|--------------------|
| CAPITAL ACCOUNT<br>(AS PER SCHEDULE A)       | 24116656.97        | FIXED ASSETS<br>(AS PER SCHEDULE B)                 | 14098308.86        |
| SECURED LOANS                                |                    | INVESTMENTS   |                    |
| THE SARASWAT COOPERATIVE BANK LTD CC         | -92195.29          | SHARES WITH SARASWAT COOP BANK LTD                  | 25000.00           |
| THE SARASWAT COOPERATIVE BANK LTD CAR LOAN   | 1234743.00         | BUILDING UNDER CONSTRUCTION RANJANGAON              | 1130550.00         |
| THE SARASWAT COOPERATIVE BANK LTD TERM LOAN  | 3066682.00         | PLOT AT HANUMAN NAGAR WALUJ                         | 1451340.00         |
| THE SARASWAT COOPERATIVE BANK LTD TERM LOAN  | 2019686.00         | PLOT AT RANJANGAON                                  | 384020.00          |
| UNSECURED LOAN                               |                    | DEPOSITS  |                    |
| KUSHAL B SURYAWANSHI                         | 917000.00          | BLM.D FOR TENDER                                    | 263600.00          |
| MOHAN JHA                                    | 580000.00          | FIXED DEPOSITS WITH SARASWAT BANK                   | 2341052.00         |
| SAMBHAJI OMNE                                | 750000.00          | DEPOSITS WITH KANI HAIYYA ENTERPRISES               | 5000.00            |
| SUNDRY CREDITORS<br>(AS PER SCHEDULE B)      | 26299281.26        | SEC DEPO WITH CROMPTON GREAVES LTD.                 | 14500.00           |
| PAYABLES & PROVISIONS<br>(AS PER SCHEDULE C) | 1708263.16         | SEC DEPO WITH MSEDCL                                | 450142.00          |
| ADVANCE FROM PARTIES<br>(AS PER SCHEDULE D)  | 2932280.00         | VENDOR REGISTRATION DEPOSIT (MSEDCL)                | 25000.00           |
| DEPOSIT AGAINST RENT<br>GOODLUCK INDIA LTD   | 500000.00          | SEC DEPO WITH RAYMOND CONSUMER CARE                 | 100000.00          |
|  |                    | DEPOSITE WITH VINAY INDANE                          | 1700.00            |
|  |                    | DEPOSITE WITH ZAMBAD GASES PVT LTD                  | 5000.00            |
|  |                    | LOANS & ADVANCES                                    |                    |
|  |                    | ADVANCE TO STAFF FOR EXPS                           | 2216.00            |
|  |                    | KOMAL VILAS NIRMAL                                  | 100000.00          |
|  |                    | K V CONSTRUCTION & DEVELOPERS                       | 700000.00          |
|  |                    | ADVANCE TAX   | 200000.00          |
|  |                    | TCS DEDUCTED AT PARTY                               | 12928.51           |
|  |                    | TDS DEDUCTED AT PARTY                               | 990282.38          |
|  |                    | WCT DEDUCTED BY PARTY                               | 16727.50           |
|  |                    | GST TDS   | 47937.17           |
|  |                    | VAT TAX C/F   | 188978.31          |
|  |                    | GST RECEIVABLE C/F                                  | 140704.16          |
|  |                    | SUNDRY DEBTORS & RECEIVABLES<br>(AS PER SCHEDULE F) | 26529477.63        |
|  |                    | CLOSING STOCK & WIP                                 | 14670760.00        |
|  |                    | CASH AND BANK BALANCE                               |                    |
|  |                    | STATE BANK OF INDIA                                 | 31514.76           |
|  |                    | CASH IN HAND  | 107657.82          |
| NOTES ON ACCOUNT<br>(AS PER SCHEDULE G)      |                    | NOTES ON ACCOUNT<br>(AS PER SCHEDULE G)             |                    |
| <b>TOTAL</b>                                 | <b>64034397.10</b> |   | <b>64034397.10</b> |

AS PER OUR REPORT OF EVEN DATE  
FOR PATNI & .PATNI  
CHARTERED ACCOUNTANTS  
FRN NO.120832W

M/S MEGHA ELECTRICAL SERVICES  
*[Signature]*  
PARTNER

*[Signature]*  
SANTOSH K. PATNI  
PARTNER  
M.NO.100284  
UDIN:-21100284AAAAAF2081

DATE : 15.01.2021  
PLACE : AURANGABAD.

