

SIGMA AIRTECH ENGINEERS
 PLOT NO X-133, BAJAJ NAGAR
 MIDC WALUJ, AURANGABAD -431136

BALANCE SHEET AS ON 31/03/2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PARTNERS CAPITAL A/C (As per Annexure -A)	22,42,597.97	FIXED ASSETS (As Per Annexure C)	4,96,148.61
SECURED LOANS		CURRENT ASSETS	
Term Loan from IDBI	8,70,000.00	STOCK IN TRADE	1,05,452.00
CURRENT LIABILITY AND PROVISION		Deposits and Advances	51,500.00
Sundry Creditors (As per Annexure -B)	12,18,411.63	SUNDRY DEBTORS (As Per Annexure D)	35,42,140.03
PROVISION		CASH AND BANK BALANCE	
Account Writing Charges Payable	30,000.00	Cash In Hand	1,27,285.82
Audit Fees Payable	15,000.00	IDBI Bank Ltd	3,44,729.90
Electricity charges	1,500.00	Kotak Mahendra Bank Ltd	10,037.93
GST Payable	19,845.69		
N.V. Magar & Associates	34,080.00		
Rent Payable	23,224.00		
Salary Payable	69,035.00		
Income Tax payable	1,53,600.00		
Total	46,77,294.29	Total	46,77,294.29

AS PER OUR REPORT OF EVEN DATE

Place : Aurangabad
 Date : 23/11/2021

UDIN : 21194139AAAAGM2508



RRB D & Co.
 Chartered Accountants

CA Bhushan P Dangare
 Partner
 M No 194139
 FRN No. 143521W

FOR SIGMA AIRTECH ENGINEERS

(Signature)

Chandrakant Suryawanshi
 Partner

SIGMA AIRTECH ENGINEERS
PLOT NO X-133, BAJAJ NAGAR
MIDC WALUJ, AURANGABAD -431136

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening stock	2,55,600.00	By Sales & services	1,64,81,097.72
To Purchases	81,93,352.87	Less : GST	25,12,386.00
To Site Labour Wages	16,75,388.00	By Closing stock	1,05,452.00
To Gross Profit	39,49,822.85		
	1,40,74,163.72		1,40,74,163.72
To Account writing	30,000.00	By Gross Profit	39,49,822.85
To Audit fees	15,000.00		
To Bank charges	8,800.90		
To Depreciation	92,481.14		
To Discount	43,149.96		
To Eletrical Expenses	38,650.00		
) GST Fees	7,200.00		
To Insurance	57,232.00		
To Interest	39,625.00		
To Office Expenss	82,066.00		
To Office Rent	1,56,000.00		
To Printing & Stationery	11,548.54		
To Professional Fees	29,000.00		
To Repairs and Maintainance	1,25,682.00		
To Salary and Wages	8,05,770.00		
To Site Expenses	1,38,098.00		
To Staff Welfare	53,203.00		
To Telephone and Postage	5,450.00		
To Transportation	1,31,270.00		
To Travelling and conveyance	3,52,410.00		
To Net Profit	17,27,186.31		
	39,49,822.85		39,49,822.85
) Interest on Capital	1,83,485.00	By Net Profit	17,27,186.31
To Remuneration to Partners	10,16,220.00		
To Net Profit	5,27,481.31		
	17,27,186.31		17,27,186.31

AS PER OUR REPORT OF EVEN DATE

Place : Aurangabad

Date : 23/11/2021

UDIN : 21194139AAAAGM2508



R R B D & Co.
Chartered Accountants

CA Bhushan P Dangare
Partner

M No 194139
FRN No. 143521W

FOR SIGMA AIRTECH ENGINEER

Chandrakant Suryawanshi
Partner

SIGMA AIRTECH ENGINEERSPLOT NO X-133, BAJAJ NAGAR
MIDC WALUJ, AURANGABAD -431136**BALANCE SHEET AS ON 31/03/2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PARTNERS CAPITAL A/C (As per Annexure -A)	29,48,167.42	FIXED ASSETS (As Per Annexure C)	4,19,853.91
SECURED LOANS		CURRENT ASSETS	
Term Loan from IDBI	6,90,000.00	STOCK IN TRADE	3,56,400.00
CURRENT LIABILITY AND		DEPOSIT AND ADVANCES	
PROVISION		Coburg Equipment	50,000.00
		Prince Pipe	50,000.00
		Security Debposit	1,500.00
		GST Receivable	1,58,627.31
Sundry Creditors (As per Annexure -B)	33,79,203.48	SUNDRY DEBTORS (As Per Annexure D)	52,75,641.19
PROVISION			
Account Writing Charges Payable	30,000.00	CASH AND BANK BALANCE	
Audit Fees Payable	15,000.00		
Eletricity charges	1,250.00	Cash In Hand	3,66,423.40
Income Tax payable	1,56,710.58		
N.V. Magar & Associates	39,080.00	IDBI Bank Ltd	6,58,799.60
Rent Payable	13,000.00	Kotak Mahendra Bank Ltd	41,222.07
Salary Payable	1,06,056.00		
Total	73,78,467.48	Total	73,78,467.48

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AS PER OUR REPORT OF EVEN DATE

Place : Aurangabad

Date : 19/09/2022

UDIN : 22194139ATGIAU3916

R R B D & Co.
Chartered AccountantsCA Bhushan P Dangare
Partner
M No 194139
FRN No. 143521W

FOR SIGMA AIRTECH ENGINEERS

Chandrakant Suryawanshi
Partner

SIGMA AIRTECH ENGINEERS
PLOT NO X-133, BAJAJ NAGAR
MIDC WALUJ, AURANGABAD -431136

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR 31.03.2022

PATICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening stock	1,05,452.00	By Sales & services	2,69,57,928.30
To Purchases	1,72,06,878.00	Less : GST	41,07,157.00
To Site Labour Wages	10,99,540.00	By Closing stock	3,56,400.00
To Gross Profit	<u>47,95,301.30</u>		
	2,32,07,171.30		2,32,07,171.30
To Account writing	30,000.00	By Gross Profit	47,95,301.30
To Advertisement	30,000.00	By Discount	10,014.10
To Audit fees	15,000.00		
To Bank charges	3,702.26		
To Depreciation	76,294.69		
To Eletrical Expenses	14,980.00		
To Insurance	45,965.00		
To Interest on Loan	95,720.44		
To Office Expenss	26,756.00		
To Office Rent	1,56,000.00		
To Printing & Stationery	20,884.00		
To Professional Fees	25,000.00		
To Repairs and Maintainance	25,427.00		
To Salary and Wages	13,25,350.00		
To Transpotation	1,35,433.57		
To Travelling and conveyance	1,96,578.00		
To Net Profit	25,82,224.44		
	48,05,315.40		48,05,315.40
To Interest on Capital	1,46,371.00	By Net Profit	25,82,224.44
To Remuneration to Partners	15,51,513.00		
To Net Profit	8,84,340.44		
	25,82,224.44		25,82,224.44

AS PER OUR REPORT OF EVEN DATE

Place : Aurangabad
Date : 23/11/2021

UDIN : 22194139ATGIAU3916

R R B D & Co.
Chartered Accountants

CA Bhushan P Dangare
Partner
M No 194139
FRN No. 143521W



FOR SIGMA AIRTECH ENGINEERS

Chandrakant Suryawanshi
Partner