

ROHAN STANDOX AUTOLACK

BALANCE SHEET AS ON 31 MARCH 2022

<u>LIABILITIES.</u>		<u>ASSETS</u>	
AMOUNT	PREVIOUS	AMOUNT	AMOUNT
<u>CAPITAL ACCOUNTS</u>			
3,30,04,438	35,68,248	FIXED ASSETS (As per Schedule)	32,96,354
<u>SECURED LOANS</u>			
<u>UNSECURED LOANS</u>			
<u>SUNDRY CREDITORS</u> (As Per Schedule)			
2,20,06,799	2,87,43,348	SUNDRY DEBTORS (As per Schedule)	2,29,57,873
<u>Other Payables</u>			
2,05,33,345	6,37,995	BANK GUARANTEE WITH HDFC	6,37,995
	7,91,952	ADVANCE TO STAFF	4,99,987
	72,33,912	ADVANCE TO OTHERS	79,53,327
	2,67,080	DEPOSITS (As per schedule)	2,67,080
	13,00,000	ADVANCE & SELF ASSESSMENT TAX	
	8,00,000	YE 2020	-
	-	YE 2021	15,84,940
	-	YE 2022	13,00,000
	12,495	T.D.S.(31-3-2020)	-
	17,878	T.D.S.(31-3-2021)	17,878
	-	T.D.S.(31-3-2022)	18,767
	26,952	VAT (31-3-2010)	26,952
	2,51,86,735	CLOSING STOCK	1,99,59,865
		(As Valued and Certified by a Partner)	
	2,49,881	CASH ON HAND	3,96,705
	40,41,367	BANK BALANCE	1,66,26,859
<u>TOTAL</u>	<u>7,55,44,582</u>	<u>TOTAL</u>	<u>7,55,44,582</u>

PREPARED FROM THE BOOKS OF ACCOUNTS FOR TAX AUDIT
FOR KALYANIWALLA AND CO
CHARTERED ACCOUNTANTS.

(D.L.KALYANIWALLA)
PARTNER
MEMBERSHIP NO. 44693
MUMBAI.
UDIN : 22044693ASXEPZ3211
Date : 17th Sept 2022

FOR ROHAN STANDOX AUTOLACK

P.V. Indhyanjina
PARTNER

PARTNER

ROHAN STANDOX AUTOLACK

TRADING PROFIT AND LOSS AC FOR THE YEAR ENDED 31ST MARCH, 2022

PREVIOUS	PARTICULARS	AMOUNT	PREVIOUS	PARTICULARS	AMOUNT
3,27,87,736	TO OPENING STOCK	2,51,86,735	6,85,51,942	BY SALES (NET)	6,49,30,712
2,35,77,076	TO PURCHASES	2,30,78,417	(1,00,82,478)	LESS: DISCOUNT	(84,49,551)
4,51,920	PURCHASES & LABOUR			ADD: SALES-(Debit Note)	
17,54,624	EXCHANGE RATE DIFF	2,30,78,417			
	TO CUSTOMS DUTY		5,84,69,465		5,64,81,161
	TO OCTROI CHARGES				
	FREIGHT & OTHER RELATED EXPENSES				
3,90,799	TO FREIGHT CHARGES	5,55,857			
1,21,046	TO CLEARING AND FORWARDING	1,64,296			
57,080	TO TRANSPORT CHG				
13,61,446	TO PACKING EXPENSES	13,41,130			
4,11,554	TO COURIER & POSTAGE CHARGES	5,10,215			
6,910	TO DELIVERY CHARGES	11,650			
3,19,730	TO POWER & ELECTRICITY	3,76,324			
2,24,16,279	TO GROSS PROFIT	2,34,86,061	2,51,86,735	BY CLOSING STOCK	1,99,59,865
				(As Valued and Certified by a Partner)	
<u>8,36,56,200</u>	TOTAL	<u>7,64,41,026</u>	<u>8,36,56,200</u>	TOTAL	<u>7,64,41,026</u>
12,07,607	TO CONSUMPTION - STORES & SPARES	12,00,316	2,24,16,279	BY GROSS PROFIT	2,34,86,061
5,21,000	TO RENT	4,41,000	41,604	BY INTEREST	12,157
1,10,091	REPAIRS TO MACHINERY	2,66,189		BY DISCOUNT	
1,11,853	TO REPAIRS AND MAINTAINANCE	1,53,358			
	TO COMPUTER EXPENSES	1,12,831			
1,43,519	REPAIRS TO OFFICE				
	TO OFFICE EXPENSES	1,47,829			
	SALARIES	99,10,021			
42,00,000	TO PARTNERS REMMUNERATION				
	TO STAFF GRATUITY	42,00,000			
46,51,918	TO SALARY , BONUS & LEAVE SALARY	57,10,021			
1,74,708	TO PROVIDENT FUND				
42,212	TO ESIC	3,98,036			
1,50,792	TO INSURANCE	50,481			
	STAFF WELFARE	1,47,289			
1,31,751	TO STAFF WELFARE	1,55,764			
46,573	TO CANTEEN EXPENSES				
5,80,810	TO ENTERTAINMENT EXPENSES	3,14,899			
5,55,280	TO SEMINAR & CONFERENCE				
54,468	TO SALES PROMOTION				
6,03,889	TO ADVERTISEMENT	6,03,350			

C/F 2,34,98,218
B/F 2,34,98,218

1,36,35,174 2,24,57,883
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C/F
B/F

1,32,86,471
1,32,86,471

COMMISSION

TO OTHERS

14,42,750

PROFESSIONAL FEES

12,84,350

TO PROFESSIONAL FEES

1,58,400

TO CONSULTANCY CHARGES

TO LODGING & BOARDING EXP

3,27,696

TRAVELLING EXP

TO TRAVELLING EXPENSES

TO SCOOTER EXPENSES

TO MOTOR CAR EXPENSES

TO PETROL EXPENSES

TO CONVEYANCE

TO TELEPHONE EXPENSES

TO DONATION

TO RATES & TAXES

TO AUDIT FEES

OTHER EXPENSES

TO SUBSCRIPTION EXPENSES

TO SOFTWARE DEVELOPMENT CHARGE:

TO PRINTING & STATIONARY EXP

TO SUNDRY EXPENSES (roundings)

48,923

65,509

33,504

73,963

314

6,04,902

54,17,962

2,34,98,218

2,24,57,883

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