

M/S CLASSIC AUTOMATION & CONTROL
RUDRAPUR, DISTT.- U.S. NAGAR
BALANCE SHEET AS ON 31.03.2022

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT			FIXED ASSETS	
Opening Balance	5726895.59		As per Annexure "A"	1042774.65
Add : Net Profit	2835004.53			
Add : Interest on FDR	13591.00			
Add : Interest on Saving Account	8776.00			
	8584267.12		SECURITY	
Less : School Fee	331961.70		Bhartia Industries	10000.00
Less : Income Tax	100231.00		Siemens	200000.00
Less : Health Insurance	34043.00		Toshniwal Industries P.Ltd.	2500.00
Less : LIC	25562.50		Telephone Security	6200.00
Less : Drawing during The year	602825.90	7489643.02	Cosmo Panel Pvt.Ltd.	200000.00
			Energy Mission	100000.00
			Security Deposit Agst. CST	646.00
			Aries	10000.00
			Gas (Security)	7500.00
				536846.00
SECURED LOAN			INVESTMENT	
MSME Loan with Canara Bank	400000.00		F.D.R. including Interest	205123.90
Covid Loan with Canara Bank	570560.00	970560.00	Shares	800000.00
			N.S.C.	50000.00
				1055123.90
UNSECURED LOAN				
Uma Bhandari		100000.00		
CURRENT LIABILITIES & PROVISIONS			CURRENT ASSETS	
Sundry Creditors		14128566.68	Closing Stock (As valued and taken by proprietor)	2546505.00
Advance From Customer		2531938.35	Sundry Debtors & Advances:-	15916125.93
Provisions:			Cash & Bank Balance:-	
Audit Fee	77000.00		Cash In Hand	86157.55
EPF	46790.00		Bank Balances :-	
ESI	8053.00		Canara Bank O/D A/c	1396398.11
GST	571102.54		HDFC Bank C/A	517395.79
Salary	673639.00	1376584.54	HDFC Bank S/A	5328.87
				1919122.77
			LOANS & ADVANCES	
			Cosmo Panel Pvt Ltd	1211727.00
			Advance to Suppliers	222901.37
			Other Loans & Advances	1592005.10
			T.C.S. (F.Y-2021-22)	62815.56
			T.D.S. (F.Y-2021-22)	171079.76
			Income Tax Refundable (F.Y. 2020-21)	234108.00
TOTAL RS.		26597292.59	TOTAL RS.	26597292.59

DATE : 14.09.2022
PLACE : RUDRAPUR

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

M/S CLASSIC AUTOMATION & CONTROL

For KAILASH SURESH & ASSOCIATES
CHARTERED ACCOUNTANTS



(Proprietor)

KAILASH CHAND
(Partner)

M/S CLASSIC AUTOMATION & CONTROL
RUDRAPUR, DISTT.- U.S. NAGAR

TRADING PROFIT & LOSS ACCOUNT FROM 01.04.2021 TO 31.03.2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	10836852.00	By Sales	107829715.79
To Purchase	88675978.17	By Insurance Income	599088.00
To Gross Profit	11462478.62	By Closing Stock	2546505.00
TOTAL RS.	110975308.79	TOTAL RS.	110975308.79

To Salary	5790936.00	By Gross Profit	11462478.62
To Bank Commission & Charges	69577.20	By Interest Received	143.00
To Electricity Exps.	261124.00		
To Bank Interest	277779.58		
To Interest Paid (Others)	76819.23		
To Travelling & Conveyance	118046.20		
To Telephone & Mobile Exps	37501.80		
To Car Insurance	21179.00		
To Stock Insurance	12243.00		
To Office Exps. Paid	302022.00		
To VAT Exps	785553.00		
To Freight Charges	33700.00		
To Audit Fee	25000.00		
To Vehicle Running & Maintenance	172329.77		
To Sales Promotion Exps.	386695.44		
To Round Off	1735.01		
To Misc Exps.	6041.86		
To Bonus Exps.	96600.00		
To Water Bill Exps.	3719.00		
To Depreciation	149015.00		
To Net Profit tfd. To Capital A/c	2835004.53		

TOTAL RS.	11462621.62	TOTAL RS.	11462621.62
------------------	--------------------	------------------	--------------------

DATE : 14.09.2022
PLACE : RUDRAPUR

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

M/S CLASSIC AUTOMATION & CONTROL

(Proprietor)

For KAILASH SURESH & ASSOCIATES
CHARTERED ACCOUNTANTS

KAILASH CHAND
(Partner)



M/S CLASSIC AUTOMATION & CONTROL
 RUDRAPUR, DISTT.- U.S. NAGAR
 LIST OF FIXED ASSETS AS ON 31.03.2022

PARTICULARS						ANNEXURE-"A"		
	OPENING BALANCE	ADDITION DUR. THE YEAR Before 30.09	ADDITION DUR. THE YEAR After 30.09	SALES DUR. THE YEAR	TOTAL	RATE OF DEP.	DEP	CLOSING BALANCE
Block A (Furniture & Fittings - 10%)								
FURNITURE	42007.13	0.00	0.00	0.00	42007.13	10.00%	4201.00	37806.13
Block B (Building Commercial - 10%)								
BUILDING	665566.00	0.00	0.00	0.00	665566.00	10.00%	66557.00	599009.00
Block C (Plant & Machinery - 15%)								
PLANT & MACHINERY	29266.36	0.00	0.00	0.00	29266.36	15.00%	4390.00	24876.36
VEHICLE	330136.16	0.00	0.00	0.00	330136.16	15.00%	49520.00	280616.16
INVERTOR & BATTERY	17406.00	0.00	0.00	0.00	17406.00	15.00%	2611.00	14795.00
MOBILE PHONE	18905.00	0.00	0.00	0.00	18905.00	15.00%	2836.00	16069.00
UPS	4903.00	0.00	0.00	0.00	4903.00	15.00%	735.00	4168.00
AIR CONDITIONER	51197.00	0.00	0.00	0.00	51197.00	15.00%	7680.00	43517.00
FAN	1028.00	0.00	0.00	0.00	1028.00	15.00%	154.00	874.00
MOTOR	2036.00	0.00	0.00	0.00	2036.00	15.00%	305.00	1731.00
WATER FILTER	6838.00	0.00	0.00	0.00	6838.00	15.00%	1026.00	5812.00
Block D (Plant & Machinery - 40%)								
COMPUTER	22501.00	0.00	0.00	0.00	22501.00	40.00%	9000.00	13501.00
TOTAL	1191789.65	0.00	0.00	0.00	1191789.65		149015.00	1042774.65

