

**APSON ENGINEERS**  
**FLAT NO-106 TOWER B-2 FLOOR,SRS ROYAL HILLS SECTOR- 87,FARIDABAD**  
**BALANCE SHEET AS ON MARCH 31, 2022**

Particulars	Note No.	As at 31st March 2022	As at 31st March 2021
<b>LIABILITIES</b>			
<b>Rahul Sharma Capital</b>			
Capital A/c	1	11,557,562	6,246,565
Net Profit	2	3,065,716	2,305,340
<b>Non- Current Liabilities</b>			
Long Term Borrowings		(22,744)	506,905
<b>Current Liabilities</b>			
Short Term Borrowings	3	-	-
Trade Payables	4	3,375,622	4,821,928
Other Current Liabilities	5	150,157	2,311,088
Short - Term Provisions	6	1,225,658	357,395
<b>TOTAL</b>		<b>19,351,971</b>	<b>16,549,221</b>
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
<b>Fixed Assets</b>			
(i) Tangible Assets	7	8,887,229	3,870,608
(ii) Capital Work in Progress		-	-
(iii) Intangible Assets Under Development		-	-
	8		
Non Current Investments	9	-	-
Long Term Loans & Advances	10	-	-
Other Non-Current Assets		-	-
<b>Current Assets</b>			
Inventories	11	125,250	2,862,500
Trade Receivable	12	8,729,604	4,886,126
Cash and Cash Equivalents	13	882,111	4,318,308
Short Term Loans and Advances	14	78,443	260,773
Other Current Assets	15	649,334	350,906
<b>TOTAL</b>		<b>19,351,971</b>	<b>16,549,221</b>

Notes forming part of Financial Statements  
As Per Our Report of Even Date Attached

1 to 22

For & on Behalf of :- APSON ENGINEERS

**FOR CHAUHAN SHARMA & ASSOCIATES**

Chartered Accountants

Firm Regn. No. 026653N



RAHUL SINGH

(CA SUDHIR CHAUHAN)

Partner

M.No. 529833

Place : FARIDABAD

Dated : 13/09/2022

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**APSON ENGINEERS**  
**FLAT NO-106 TOWER B-2 FLOOR,SRS ROYAL HILLS SECTOR- 87,FARIDABAD**  
**PROFIT & LOSS STATEMENT FOR THE YEAR ENDING MARCH 31, 2022**

Particulars	Note No.	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
Revenue From Operations	16	61,408,987	46,106,369
Other Income	17	-	-
<b>Total Revenue</b>		<b>61,408,987</b>	<b>46,106,369</b>
<b>Expenses :</b>			
Purchases of Stock in Trade		46,105,251	36,328,541
Changes in Inventories of Finished goods Work in Progress and Stock in Trade	18	2,737,250	808,000
Finance Costs	19	40,485	95,492
Empolyee benefits Expenses	20	5,336,063	3,364,933
Depreciation and Amortization expenses	7	1,231,493	676,867
Other Expenses	21	2,892,729	2,527,196
<b>Total Expenses</b>		<b>58,343,271</b>	<b>43,801,029</b>
<b>Profit before Exceptional and extraordinary items and Tax</b>		<b>3,065,716</b>	<b>2,305,340</b>
Exceptional Items		-	-
Profit before Extraordinary items and Tax		3,065,716	2,305,340
Extraordinay Items		-	-
<b>Profit Before Tax</b>		<b>3,065,716</b>	<b>2,305,340</b>
Tax Expenses			
(1) Current Tax		-	-
(2) Deferred Tax(L)		-	-
Profit (Loss) for the period From continuing operations		3,065,716	2,305,340
Profit/ (Loss) from Discontinuing Operation			
Tax Expense of Discountinuing Operation			
Profit/ (Loss) from Discontinuing Operation (after Tax)			
<b>Profit (Loss) for the period</b>		<b>3,065,716</b>	<b>2,305,340</b>

Notes forming part of Financial Statements  
As Per Our Report of Even Date Attached

1 to 22

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