

M/S. TRITECH SYSTEMS & SERVICES

BALANCE SHEET AS AT 31ST MARCH, 2021.

I. CAPITAL & LIABILITIES		AMOUNT	AMOUNT
1. <u>SHALINI NARESH SHARMA'S CAPITAL A/C</u>			
AS PER LAST BALANCE SHEET		2891446.56	
ADD : REMUNERATION TO PARTNER		1683552.00	
NET PROFIT AS PER P&L A/C		1031716.10	

		5606714.66	
LESS : <u>WITHDRAWALS DURING THE YEAR</u>			
PROVISION FOR I.T.	326778.00		
I.T. FOR AY 2020-21	0.70		
ADVANCE I.T. A.Y. 2021-22	450000.00		
OTHERS	1805000.00		
	-----	2581778.70	
		-----	3024935.96
2. <u>JIGNESH MAHASUKHLAL SHAH'S CAPITAL A/C</u>			
AS PER LAST BALANCE SHEET		2895546.58	
ADD : REMUNERATION TO PARTNER		1683552.00	
NET PROFIT AS PER P&L A/C		1031716.10	

		5610814.68	
LESS : <u>WITHDRAWALS DURING THE YEAR</u>			
PROVISION FOR I.T.	326778.00		
I.T. FOR AY 2019-20	0.70		
ADVANCE I.T. A.Y. 2021-22	475000.00		
OTHERS	1780000.00		
	-----	2581778.70	
		-----	3029035.98
2. CURRENT LIABILITIES & PROVISIONS	(SCHEDULE A)		2211002.86

TOTAL RUPEES		0.00	8264974.79
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II. PROPERTY & ASSETS		AMOUNT	AMOUNT
1. FIXED ASSETS			573387.00
2. <u>CURRENT ASSETS</u>			
CASH IN HAND		103366.00	
<u>BALANCE WITH BANK</u>			
PUNJAB & SIND BANK-CURRENT A/C		976018.08	
		-----	1079384.08
3. STOCK IN HAND			939206.00
4. SUNDRY DEBTORS	(SCHEDULE C)		4651117.00
5. LOANS & ADVANCES	(SCHEDULE D)		1021880.71

TOTAL RUPEES			8264974.79
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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021.

A. CURRENT LIABILITIES & PROVISIONS

1. SUNDRY CREDITORS	OTHERS	AMOUNT
<u>STAFF ADVANCE AGAINST EXPENSES</u>		
RAJESH PANDEY-EXPENSE A/C	17313.00	17313.00
<u>Sundry Creditors for Wages / Salaries</u>		
CHEITNA CHALKE-SALARY	24800.00	24800.00
DEVAYANI PARAB-WAGES A/C	14800.00	14800.00
MARIAMMA THEVAR-SALARY A/C	10462.00	10462.00
RAKSHANDA PARDULE-SALARY A/C	12300.00	12300.00
SHALAKA JADHAV-WAGES A/C	17450.00	17450.00
SUCHITA MAHENDRA GHUMATKAR-SALARY A/C	14800.00	14800.00
PHOENIX GASES PVT LTD-1ZJ	5487.00	5487.00
S.K. INSTRUMENT CABINET-1ZP	440258.00	440258.00
TRITECH-CRS-1ZX	383618.00	383618.00
UNIQUE COMPU CENTRE	49631.00	49631.00
VIRAL GIRISH SHAH & CO	27975.00	27975.00
AEIDAN INDUSTRIES-1ZB	3820.00	3820.00
CENTRE-TAP ENGINEERING-1ZP	106519.00	106519.00
GENIUS ENGINEERING SOLUTIONS-1ZS	41300.00	41300.00
ILVIKA HOSPITALITY VENTURES PVT LTD-1ZO	8260.00	8260.00
IVATECH SURFACE SYSTEM LLP-1Z3	67500.00	67500.00
TRI STAR-1ZV	8850.00	8850.00
TOTAL RUPEES 1	1255143.00	1255143.00
<u>2. DUTIES & TAXES</u>		
94-J TDS ON PROFESSIONAL FEES		6757.00
GST / PAYABLE REFUNDABLE		294346.86
PROFESSION TAX PAYABLE A/C		1200.00
TOTAL RUPEES 2		302303.86
<u>3. PROVISIONS</u>		
PROVISION FOR INCOME TAX		653556.00
TOTAL RUPEES 3		653556.00
TOTAL RUPEES (1+2+3)		2211002.86

B. FIXED ASSETS

1. EPABX TELEPHONE SYSTEM	AMOUNT	
AS PER LAST BALANCE SHEET	1439.00	
LESS: DEPRECIATION @ 15%	216.00	
		1223.00

2. <u>FURNITURE, FIXTURES & FITTINGS</u>		
AS PER LAST BALANCE SHEET	3106.00	
LESS: DEPRECIATION @ 10%	311.00	
	-----	2795.00
3. <u>MACHINERY & TOOLS</u>		
AS PER LAST BALANCE SHEET	5551.00	
LESS: DEPRECIATION @ 15%	833.00	
	-----	4718.00
4. <u>MOBILE PHONE INSTRUMENT</u>		
AS PER LAST BALANCE SHEET	51753.00	
LESS: DEPRECIATION @ 15%	7763.00	
	-----	43990.00
5. <u>MOTOR CAR</u>		
AS PER LAST BALANCE SHEET	612542.00	
LESS : DEPRECIATION @ 15%	91881.00	
	-----	520661.00

TOTAL RUPEES		573387.00
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C. SUNDRY DEBTORS	OTHERS	AMOUNT
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ACG PAM PHARMA TECHNOLOGIES PVT LTD-1Z6	37760.00	37760.00
BELLONA HOSPITALITY SERVICES LTD-1Z7	8634.00	8634.00
CHANDRA ENGINEERING & MECHANICAL PVT LTD-1Z5	360717.00	360717.00
ELECTROCOAT EQUIPMENTS (I) PVT LTD-1ZN	372000.00	372000.00
ELJAY ENTERPRISES LLP-1ZF	7080.00	7080.00
ESCIENTA ADVANCED SCIENCES PVT LTD- SEZ-1ZY	29000.00	29000.00
GOLDEN CROSS PHARMA LTD-1Z7	136320.00	136320.00
HABEEBEE FOOD & BEV PVT LTD-1Z1	7080.00	7080.00
HINDUSTAN CHEMICALS-1ZV	17995.00	17995.00
HTA INSTRUMENTATION PVT LTD-1ZX	101126.00	101126.00
INDUSTRIAL CONTROL SYSTEMS-1ZN	644575.00	644575.00
JOHN DEERE INDIA PVT LTD-1Z4	53208.00	53208.00
JUBILANT FOODWORKS LTD-1ZI	3540.00	3540.00
JUBILANT FOODWORKS LTD-1Z7	310.00	310.00
KINETIC ENGINEERING LTD-1ZQ	16520.00	16520.00
LAMBDA TECHNOLOGIES-1ZA	17700.00	17700.00
LAXMI ORGANIC INDUSTRIES LTD-1Z5	17580.00	17580.00
LIFECCELL INTERNATIONAL PVT LTD-1ZN	5310.00	5310.00
MASTER FIRE FIGHTERS PVT LTD-1ZS	53100.00	53100.00
MEC ELEC INDUSTRIAL SERVICES PVT LTD-1ZO	395440.00	395440.00
MIRAH HOSPITALITY & GOURMET SOLUTIONS PVT LTD-1Z8	10620.00	10620.00
ONUS ENGINEERING-1ZY	121309.00	121309.00
OPTECH ENGINEERING PVT LTD-1ZF	172034.00	172034.00
PONTIKA AEROTECH LTD-1Z7	439656.00	439656.00
P&P FOOD INDUSTRIES-2ZN	2360.00	2360.00
RAJASTHAN CHEMICALS INDUSTRIES-1ZX	20355.00	20355.00
RUBICON RESEARCH PVT.LTD	2950.00	2950.00
SAFEWAY SAFETY-1ZM	30090.00	30090.00
SAFEWAY SECURITY SYSTEMS-1Z3	21780.00	21780.00
SANDOZ PVT LTD-1ZU	105546.00	105546.00
SAPPHIRE FOODS INDIA PVT LTD-1Z8	7080.00	7080.00
SBK FOODS-1Z7	7080.00	7080.00
SOPAN O&M COMPANY PVT LTD-1Z9	185354.00	185354.00
STELLA INDUSTRIES LTD-1ZX	18880.00	18880.00
STERLING AUXILIARIES PVT.LTD-1ZY	15727.00	15727.00

TATA STEEL BSL LTD-1Z1	31860.00	31860.00
TECHSAFE GAS SERVICE-1ZJ	758221.00	758221.00
TEKNO VALVES-1ZS	12116.00	12116.00
TEXMEX CUISINE INDIA PVT LTD-1Z8	10620.00	10620.00
THE LEELA AMBIENCE CONVENTION HOTEL-1ZG	34221.00	34221.00
THENAA ENTERPRISES-1ZB	51301.00	51301.00
VAMONA DEVELOPERS PVT LTD-1ZQ	44980.00	44980.00
VEDANTA LTD-1Z8	95132.00	95132.00
VEDANTA LTD-SEZ UNIT-2Z7	136486.00	136486.00
WOW MOMO FOODS PVT LTD-2Z9	3540.00	3540.00
ANATHADEV D-EXPENSES A/C	24091.00	24091.00
KETA VIRAL SHAH	2733.00	2733.00
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TOTAL RUPEES	4651117.00	4651117.00
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D. LOANS & ADVANCES

AMOUNT

DUTIES & TAXES

OCGST PAID ON ADVANCE RECEIPT	582.71	
	-----	582.71
MARIAMMA THEVAR-LOAN A/C	50255.00	
PREPAID INSURANCE PREMIUM	1731.00	
PREPAID MOTOR CAR INSURANCE	19232.00	
UNIQUE COMPU CENTRE-TAX A/C	18240.00	
	-----	89458.00
INCOME TAX FOR THE ASST YEAR 2020-2021		206294.00
INCOME TAX FOR THE ASST YEAR 2021-2022		725546.00

TOTAL RUPEES		1021880.71
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