

BS Fixtech

Partners - Kotkar Bhausaheb Sambhaji, Sonwane Babasaheb Narayan

Plot No-12, Gut No - 46, Near Phateja Forging Ghanegaon, MIDC Waluj, Aurangabad

Balance Sheet

As at 31st March 2023

Particulars	Sch No	As on 31.03.23	As on 31.03.22
A] Sources of Funds			
01] Partner's Capital Capital Account	01	80,09,646	62,11,938
02] Loan Funds Secured Loans	02	40,19,647	29,99,045
Total [A]		1,20,29,293	92,10,982
B] Application of Funds			
01] Fixed Assets	03		
a] Gross Block		93,25,043	69,81,320
b] Less : Depreciation		13,59,099	10,06,276
c] Net Block		79,65,944	59,75,044
02] Current Assets, Loans & Advances			
a] Current Asset & Deposit	04	12,15,334	1,48,688
b] Sundry Debtors	05	33,58,575	23,45,787
c] Cash & Bank Balances	06	37,124	4,79,152
d] Closing Stock		7,90,796	10,83,027
		54,01,829	40,56,654
03] Less :-> Current Liabilities & Provisions	07	13,38,481	8,20,715
Net Current Assets		40,63,348	32,35,939
Total [B]		1,20,29,292	92,10,982

As per our report of even dated attached

For Yogesh J Agrawal & Co.

Chartered Accountants

FRN-126831W

Sd/-

Partner

CA Yogesh J Agrawal

Memb. No. 119834

Date: 28-09-2023

Place: Aurangabad

UDIN - 23119834BGWUSV2388

For BS Fixtech

Sd/-

Sd/-

**Partner
Kotkar B.S**

**Partners
Sonwane B.N**

BS Fixtech

Partners - Kotkar Bhausaheb Sambhaji, Sonwane Babasaheb Narayan

Plot No-12, Gut No - 46, Near Phateja Forging Ghanegaon, MIDC Waluj, Aurangabad

Profit and Loss Account

For the year ended 31st March 2023

Particulars	Sch No	As on 31.03.23	As on 31.03.22
A] Income			
Sales	08	1,28,75,294	1,22,58,496
Total [A]		1,28,75,294	1,22,58,496
B] Expenditure			
Cost of Goods Purchased	09	88,85,291	89,15,728
Office & Administrative Expenses	10	18,69,209	16,45,823
Financial Expenses	11	4,55,013	4,30,332
Total [B]		1,12,09,513	1,09,91,883
Profit before Depreciation & Tax		16,65,780	12,66,613
Less :-> Depreciation		13,59,099	10,06,276
Net Profit/(Loss) Before Tax		3,06,682	2,60,337

For Yogesh J Agrawal & Co.
Chartered Accountants
FRN-126831W

Sd/-

Partner
CA Yogesh J Agrawal
Memb. No. 119834
Date: 28-09-2023
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Kotkar B.S

For BS Fixtech

Sd/-

Partners
Sonwane B.N

BS Fixtech

Partners - Kotkar Bhausahab Sambhaji, Sonwane Babasaheb Narayan

Schedules forming part of the Balance Sheet as on 31.03.2023 and Profit and Loss A/c for the period ended on 31.03.2023

Sch No	Particulars	As on 31.03.23	As on 31.03.22
01]	Capital Account		
	A) Fixed Capital		
	Kotkar Bhausahab	25,000	25,000
	Sonawane Babasaheb	25,000	25,000
	Total	50,000	50,000
	B) Current Capital		
	A) Sonwane B.N		
	Opening Balance	27,31,139	28,06,760
	Add - Capital Introduced	84,287	-
	Add - Remuneration to Partner	3,42,000	3,03,000
	Add - Interest on Partner's Capital Account	3,58,816	3,03,185
	Add - Net Profit for the Year	1,53,341	1,30,169
		36,69,583	35,43,113
	Less - Drawings	-	44,500
	Less - Capital Withdrawal	-	7,31,507
	Less - Income Tax Expenses	43,068	35,967
	Total	36,26,516	27,31,139
	b) Kotkar B.S		
	Opening Balance	34,30,799	32,65,184
	Add - Capital Introduced	1,560	4,03,660
	Add - Remuneration to Partner	3,42,000	3,03,000
	Add - Interest on Partner's Capital Account	4,48,499	3,69,253
	Add - Net Profit for the Year	1,53,341	1,30,170
		43,76,198	44,71,267
	Less - Drawings	-	61,070
	Less - Capital Withdrawal	-	9,43,431
	Less - Income Tax Expenses	43,068	35,967
	Total	43,33,130	34,30,799
	Total of Fixed and Current Capital	80,09,646	62,11,938
	02] Secured Loans		
	Canara Bank -Car Loan A/C -0029	5,08,404	6,57,103
	Duetsche Bk J/A(K-60019/S-60028)-Top Up	5,19,372	6,14,612
	Duetsche Bk J/A(S-90028/K40028)-LAP	10,30,876	12,07,374
	State Bank of India CC A/C No.5009	5,88,787	3,54,826
	State bank of india T/L Ac No.39671088892	90,331	1,65,130
	Siemens Financial Service	12,81,877	-
	Total	40,19,647	29,99,045
	04] Current Asset and Loans & Advances		
	Deposits	1,45,863	1,230
	Loans and Advances(Asset)	-	40,000
	BS Auto Component - Current Transaction	10,60,523	52,332
	Advance Tax Paid	-	50,000
	TDS Receivables	8,948	-
	IT Refund Receivable FY 21-22	-	5,126
	Total	12,15,334	1,48,688

BS Fixtech

Partners - Kotkar Bhausaheb Sambhaji, Sonwane Babasaheb Narayan

Schedules forming part of the Balance Sheet as on 31.03.2023 and Profit and Loss A/c for the period ended on 31.03.2023

Sch No	Particulars	As on 31.03.23	As on 31.03.22
05]	Sundry Debtors		
	Sundry Debtors (Sub-Sch-A)	33,58,575	23,45,787
	Total	33,58,575	23,45,787
06]	Cash & Bank Balances		
	Cash in Hand	22,403	92,059
	Cosmos bank A/c No : 91810010903	14,720	3,87,092
	Total	37,124	4,79,152
07]	Current Liabilities & Provisions		
	Sundry Creditors -Sub-Sch-B	9,44,069	6,39,329
	Provisions - Sub-Sch-C	2,68,934	2,34,784
	Duties And Taxes - GST	1,22,238	(54,160)
	TDS Payable	3,239	762
	Total	13,38,481	8,20,715
08]	Sales		
	Sales [Gross]	1,28,75,294	1,22,58,496
	Net Sales	1,28,75,294	1,22,58,496
09]	Cost of Goods Manufactured		
	Opening Stock	10,83,027	22,62,500
	Add : Purchases & Direct Expenses	85,93,060	77,36,255
	Total Purchases	96,76,087	99,98,755
	Less : Closing Stock	7,90,796	10,83,027
	Total	88,85,291	89,15,728
10]	Indirect & Administrative Expenses		
	Tax Audit Fees	25,000	25,000
	ESIC Employers Contribution	39,369	38,875
	Insurance - Factory & Vehicle	11,536	20,989
	Professional Charges	50,000	17,000
	Remuneration to Partners	6,84,000	6,06,000
	Printing And Statinary	24,450	6,110
	Postage and Courier Charges	-	841
	Interest On Partner Capital	8,07,315	6,72,438
	Professional Tax Exp Employee	7,257	78,907
	Repairs And Maintaince To Factory Building	20,500	30,000
	Repairs And Maintaince Vehicle	-	64,291
	Local Conveyance Expenses	1,03,550	-
	Office and Factory Misc. Expenses	21,155	-
	VAT Expenses and Late Fees	17,065	-
	Staff And labour Welfare	45,615	73,240
	Telephone And Mobile Exp	12,397	12,132
	Total	18,69,209	16,45,823

BS Fixtech

Partners - Kotkar Bhausaheb Sambhaji, Sonwane Babasaheb Narayan

Schedules forming part of the Balance Sheet as on 31.03.2023 and Profit and Loss A/c for the period ended on 31.03.2023

Sch No	Particulars	As on 31.03.23	As on 31.03.22
11]	Financial Expenses		
	Bank Charges & Comm & Loan Processing Chgs	12,799	16,056
	Bank Interest on Cash credit	90,957	1,21,688
	Interest On late Feeling Charges	-	34,949
	Interest On Car Loan	47,441	58,059
	Interet On Lap Loan	1,64,654	1,85,468
	Interet On Seimens Finance	1,28,561	-
	Interet On Term Loan	10,601	14,112
	Total	4,55,013	4,30,332
	Sub - Sch A] Sundry Debtors		
	Alpha Enterprises	2,241	-
	Anuja Industries	-	4,720
	Aurangabad Auto Ancillary Pvt. Ltd.	-	4,34,240
	Endurance Technologies Limited Halol-2	17,709	13,688
	Endurance Technologies Limited K-120	-	29,804
	Endurance Technologis Limited (K-228) ((Suspension Division))	-	48,205
	Kirloskar Oil Engines Ltd (Khadki)	16,992	-
	Kirloskar Oil Engines Ltd (Spd)	-	1,12,199
	Kirloskar Oil Engines Ltd (Spripad Ent)	8,86,318	2,91,391
	Peritus Engimech Pvt Ltd	-	14,214
	Sanjeev Auto Part Manufacturers Pvt. Ltd. G-168	8,35,069	3,93,538
	Sanjeev Auto Part C-7	7,01,911	-
	Sanjeev Auto Part Manufacturers Pvt. Ltd. (K-96)	8,98,335	10,03,788
	Total	33,58,575	23,45,787
	Sub - Sch B] Sundry Creditors		
	Ajanta Sales Corporation	27,699	27,703
	Business Tools Center	-	2,125
	Baba Enterprises	9,687	-
	Chaitanya Sales (Blade)	-	2,950
	Deepak Trading Company	-	2,475
	Dims Certification Pvt Ltd	-	21,240
	Dsp Engineering	-	5,192
	Gitanjali Industrial Mart Private Limited	-	2,301
	Ideal Steels & Iron Enterprises	63,931	-
	Jai Bhadra Metals	20,623	-
	Jay Bhadra Transport_ Rcm	25,721	35,817
	Mastercut Precison Industries	-	560
	Om Electricals	15,680	-
	Om Sai Industries Unit-Ii	4,582	-
	Paharimata Engineering Pvt.Ltd. - Creditor	6,372	-
	Pooja Tools	17,488	19,824
	Radhe Tooling	13,115	1,030
	Rajdeo & Co.	22,297	12,937
	Ramchnadra Kale	-	5,210
	Sakshi Industries	4,523	-
	Samarth Engineering	32,649	-
	Samarth Industries (Plating Gutno-46)	5,671	-
	Sangkaj Steel Pvt Ltd	-	(718)
	Sheetal Aqua	-	(5,181)
	Shourya Enterprises	1,00,641	20,225
	Shree Ganesh Engineering	6,013	-
	Shree Ganesh Mineral Water Supplier	-	5,670
	Shree Samarth Electricals	9,428	-

Shree Swami Samarth Enterprises		63,472	42,503
Shree Techno Solutions		-	(6,000)
Shriram Agro		10,994	
Shri Enterprises		2,360	-
Sigma Calibration Lab		-	2,832
Special Steel Supply Center		1,81,341	1,81,379
Sunrise Enterprises		-	30,117
Suresh Prakash Devgude		11,600	9,600

BS Fixtech**Partners - Kotkar Bhausaheb Sambhaji, Sonwane Babasaheb Narayan****Schedules forming part of the Balance Sheet as on 31.03.2023 and Profit and Loss A/c for the period ended on 31.03.2023**

Sch No	Particulars	As on 31.03.23	As on 31.03.22
	Suyash Preci-Lap Aids	13,267	1,410
	Suyash Precision - L68	-	2,478
	Systems Gauges And Tools	-	(25,000)
	Yogesh J Agrawal & Co.	-	7,010
	D & D Heat Treatment Services	-	34,569
	Komal Enterprises	32,634	15,547
	Mahesh Industries	21,580	18,215
	Microtech Industries Cr.	43,497	37,965
	Radha Sons Engineering	-	459
	Sai Samarth Forge	62,587	69,325
	Sai Samarth Forge (Old)	30,671	30,671
	S N Heat Treatment Pvt Ltds Unit I	19,890	3,348
	Sourabh Indoctotherm	560	
	Sourabh Heat Treatments	76,591	20,831
	Suman Laser & Engineering Works	6,294	2,710
	Y J Agrawal And Co. Fees	(19,390)	
	Total	9,44,069	6,39,329
	Sub - Sch C] Provisions		
	ESIC Employee Contribution Payable	740	901
	ESIC Employer Contribution Payable	3,194	3,883
	Payable Electricity Charges	50,000	50,000
	Payable Professional Fees -Nyana	80,000	55,000
	Payable Professional Fees - Y J Agrawal & Co	55,000	50,000
	Payable Tax Audit Fees	80,000	75,000
	Total	2,68,934	2,34,784