

## 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 2022

Particulars	Sch No	As on 31.03.22
<b>A] Sources of Funds</b>		
01] Partner's Capital Capital Account	01	62,11,938
02] Loan Funds Secured Loans	02	29,99,045
Total [A]		92,10,982
<b>B] Application of Funds</b>		
01] Fixed Assets	03	
a] Gross Block		69,81,320
b] Less : Depreciation		10,06,276
c] Net Block		59,75,044
02] Current Assets, Loans & Advances		
a] Current Asset & Deposit	04	1,48,688
b] Sundry Debtors	05	23,45,787
c] Cash & Bank Balances	06	4,79,152
d] Closing Stock		10,83,027
		40,56,654
03] Less :-> Current Liabilities & Provisions	07	8,20,715
Net Current Assets		32,35,939
Total [B]		92,10,982
		(0)

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: 26-09-2022

Place: Aurangabad

**UDIN - 22119834AVEYHC6919**

Sd/-

**Partner**  
**Kotkar B.S**

**For BS Fixtech**

Sd/-

**Partners**  
**Sonwane B.N**

## BS Fixtech

Partners - Kotkar Bhausahab 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 2022

Particulars	Sch No	As on 31.03.22
<b>A] Income</b>		
Sales	08	1,22,58,496
Total [A]		1,22,58,496
<b>B] Expenditure</b>		
Cost of Goods Purchased	09	89,15,728
Office & Administrative Expenses	10	16,45,823
Financial Expenses	11	4,30,332
Total [B]		1,09,91,883
Profit before Depreciation & Tax		12,66,613
Less :-> Depreciation		10,06,276
Net Profit/(Loss) Before Tax		2,60,337

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

Sd/-

**Partner**  
**CA Yogesh J Agrawal**  
**Memb. No. 119834**

Date: 26-09-2022

Place: Aurangabad

**UDIN - 22119834AVEYHC6919**

Sd/-

**Partner**  
**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 31.03.2022 and Profit and Loss A/c for the period ended on 31.03.2022**

Sch No Particulars		As on 31.03.22
<b>01] Capital Account</b>		
<b>A) Fixed Capital</b>		
Kotkar Bhausahab		25,000
Sonawane Babasaheb		25,000
	<b>Total</b>	50,000
<b>B) Current Capital</b>		
<b>A) Sonwane B.N</b>		
Opening Balance		28,06,760
Add - Capital Introduced		-
Add - Remuneration to Partner		3,03,000
Add - Interest on Partner's Capital Account		3,03,185
Add - Net Profit for the Year		1,30,169
		35,43,113
Less - Drawings		44,500
Less - Capital Withdrawal		7,31,507
Less - Income Tax Expenses		35,967
	<b>Total</b>	27,31,139
<b>b) Kotkar B.S</b>		
Opening Balance		32,65,184
Add - Capital Introduced		4,03,660
Add - Remuneration to Partner		3,03,000
Add - Interest on Partner's Capital Account		3,69,253
Add - Net Profit for the Year		1,30,170
		44,71,267
Less - Drawings		61,070
Less - Capital Withdrawal		9,43,431
Less - Income Tax Expenses		35,967
	<b>Total</b>	34,30,799
	<b>Total Total</b>	62,11,938
<b>02] Secured Loans</b>		
Canara Bank -Car Loan A/C -0029		6,57,103
Duetsche Bk J/A(K-60019/S-60028)-Top Up		6,14,612
Duetsche Bk J/A(S-90028/K40028)-LAP		12,07,374
State Bank of India CC A/C No.5009		3,54,826
State bank of india T/L Ac No.39671088892		1,65,130
	<b>Total</b>	29,99,045
<b>04] Current Asset and Loans &amp; Advances</b>		
Deposits		1,230
Loans and Advances(Asset)		40,000
BS Auto Component - Current Transaction		52,332
Advance Tax Paid		50,000
IT Refund Receivable FY 21-22		5,126
	<b>Total</b>	1,48,688

## BS Fixtech

**Partners - Kotkar Bhausahab Sambhaji, Sonwane Babasaheb Narayan**

**Schedules forming part of the Balance Sheet as on 31.03.2022 and Profit and Loss A/c for the period ended on 31.03.2022**

Sch No	Particulars	As on 31.03.22
<b>05] Sundry Debtors</b>		
Sundry Debtors (Sub-Sch-A)		23,45,787
	<b>Total</b>	23,45,787
<b>06] Cash &amp; Bank Balances</b>		
Cash in Hand		92,059
Cosmos bank A/c No : 91810010903		3,87,092
	<b>Total</b>	4,79,152
<b>07] Current Liabilities &amp; Provisions</b>		
Sundry Creditors -Sub-Sch-B		6,39,329
Provisions - Sub-Sch-C		2,34,784
Duties And Taxes - GST		(54,160)
TDS Payable		762
	<b>Total</b>	8,20,715
<b>08] Sales</b>		
Sales [Gross]		1,22,58,496
Net Sales		1,22,58,496
	<b>Total</b>	1,22,58,496
<b>09] Cost of Goods Manufactured</b>		
Opening Stock		22,62,500
Add : Purchases & Direct Expenses		77,36,255
Total Purchases		99,98,755
Less : Closing Stock		10,83,027
	<b>Total</b>	89,15,728
<b>10] Indirect &amp; Administrative Expenses</b>		
Audit Fees		25,000
ESIC Employers Contribution		38,875
Insurance - Factory & Vehicle		20,989
Professional Charges Paid		17,000
Remuneration to Partners		6,06,000
Printing And Statinary		6,110
Postage and Courier Charges		841
Interest On Partner Capital		6,72,438
Professional Tax Exp Employee		78,907
Repairs And Maintaince To Factory Building		30,000
Repairs And Maintaince Vehicle		64,291
Staff And labour Welfare		73,240
Telephone And Mobile Exp		12,132
	<b>Total</b>	16,45,823

## BS Fixtech

**Partners - Kotkar Bhausahab Sambhaji, Sonwane Babasaheb Narayan**

**Schedules forming part of the Balance Sheet as on 31.03.2022 and Profit and Loss A/c for the period ended on 31.03.2022**

Sch No	Particulars	As on 31.03.22
<b>11] Financial Expenses</b>		
	Bank Charges & Comm & Loan Processing Chgs	16,056
	Bank Interest	1,21,688
	Interest On late Feeling Charges	34,949
	Interest On Car Loan	58,059
	Interet On Lap Loan	1,85,468
	Interet On Term Loan	14,112
	<b>Total</b>	<b>4,30,332</b>
<b>Sub - Sch A] Sundry Debtors</b>		
	ANUJA INDUSTRIES	4,720
	Aurangabad Auto Ancillary Pvt. Ltd.	4,34,240
	ENDURANCE TECHNOLOGIES LIMITED HALOL-2	13,688
	ENDURANCE TECHNOLOGIES LIMITED K-120	29,804
	ENDURANCE TECHNOLOGIS LIMITED (K-228) ((SUSPENSION DIVISION))	48,205
	Kirloskar Oil Engines Ltd (SPD)	1,12,199
	Kirloskar Oil Engines Ltd (Spripad Ent)	2,91,391
	Kirloskar Oil Engines Ltd (Spripad Ent)	14,214
	PERITUS ENGINECH PVT LTD	3,93,538
	Sanjeev Auto Part Manufacturers Pvt. Ltd. G-168	10,03,788
	<b>Total</b>	<b>23,45,787</b>
<b>Sub - Sch B] Sundry Creditors</b>		
	Ajanta Sales Corporation	27,703
	BUSINESS TOOLS CENTER	2,125
	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
	JAY BHADRA TRANSPORT_ RCM	35,817
	MASTERCUT PRECISON INDUSTRIES	560
	POOJA TOOLS	19,824
	RADHE TOOLING	1,030
	RAJDEO & CO.	12,937
	Ramchnadra Kale	5,210
	Sangkaj Steel Pvt Ltd	(718)
	Sheetal Aqua	(5,181)
	SHOURYA ENTERPRISES	20,225
	Shree Ganesh Mineral Water Supplier	5,670
	SHREE SWAMI SAMARTH ENTERPRISES	42,503
	Shree Techno Solutions	(6,000)
	SIGMA CALIBRATION LAB	2,832
	SPECIAL STEEL SUPPLY CENTER	1,81,379
	SUNRISE ENTERPRISES	30,117
	SURESH PRAKASH DEVGUDE	9,600

## BS Fixtech

**Partners - Kotkar Bhausahab Sambhaji, Sonwane Babasaheb Narayan**

**Schedules forming part of the Balance Sheet as on 31.03.2022 and Profit and Loss A/c for the period ended on 31.03.2022**

<b>Sch No</b>	<b>Particulars</b>	<b>As on 31.03.22</b>
	SUYASH PRECI-LAP AIDS	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	15,547
	Mahesh Industries	18,215
	MICROTECH INDUSTRIES CR.	37,965
	RADHA SONS ENGINEERING	459
	SAI SAMARTH FORGE	69,325
	SAI SAMARTH FORGE (OLD)	30,671
	S N Heat Treatment Pvt Ltds Unit I	3,348
	SOURABH HEAT TREATMENTS	20,831
	Suman Laser & Engineering Works	2,710
	<b>Total</b>	<b>6,39,329</b>
	<b>Sub - Sch C] Provisions</b>	
	ESIC Employee Contribution Payable	901
	ESIC Employer Contribution Payable	3,883
	Payable Electricity Charges	50,000
	Payable Professional Fees -Nyana	55,000
	Payable Professional Fees - Y J Agrawal & Co	50,000
	Payable Tax Audit Fees	75,000
	<b>Total</b>	<b>2,34,784</b>