

M/S RAJE INDUSTRIAL SERVICES : GURGAON

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL A/C (As Per Annexure "A")	33,75,084.28	FIXED ASSETS (As Per Annexure "D")	12,13,757.54
LOANS & LIABILITIES		INVESTMENT	40,95,376.00
Secured Loan		Shop at Rsmapura- Manesar	
-YES Bank Od A/c	41,60,191.28		
-Union Bank Car Loan	9,14,886.45	LOANS & ADVANCES	
		-Tarun Enterprises	92,000.00
Unsecured Loan	21,99,162.00	-Hari Om Enterprises	31,81,708.00
(As Per Annexure "B")			
CURRENT LIABILITIES		CURRENT ASSETS	
& PROVISIONS		Sundry Debtors	1,90,64,385.26
Sundry Creditors		(As Per Annexure "E")	
Punjab Emery Works	1,81,712.79	Cash-In-Hand	88,371.95
Expenses Payable	1,84,21,713.52	Bank Balances	6,467.57
(As Per Annexure "C")		TDS Recivable-20-21	82,822.00
		TDS & TCS Recivable-21-22	14,27,862.00
	2,92,52,750.32		2,92,52,750.32

Notes on accounts as per Annexure "F" forming part of audited accounts

As per our Audit report of even dated attached

Date:- 28/12/2022

For M/s Raje Industrial Services

(Signature)

Prop.

For Manoj Prabhu & Associates
Chartered Accountants

Place:-Gurgaon

(Signature)
Manoj K Sharma
Partner

M. No. 079903

FRN : 010448C

UDIN : 22079903 BSHVOR2606



M/S RAJE INDUSTRIAL SERVICES: GURGAON

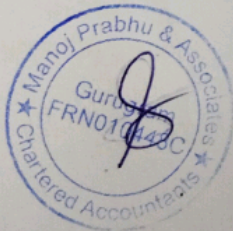
ANNEXURE "A"

CAPITAL ACCOUNT FOR THE YEAR ENDED 31.03.2022

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Drawings(Net)	22,16,797.77	By Balance b/d	20,01,844.10
To Balance c/d	33,75,084.28	By Net Profit	35,90,037.95
	<u>55,91,882.05</u>		<u>55,91,882.05</u>

B. Prabhakar

B. Prabhakar



M/S RAJE INDUSTRIAL SERVICES: GURGAON

ANNEXURE "B"

Unsecured Loan AS ON 31.03.2022

S.NO.	PARTICULARS	AMOUNT
1	Sangita	3,04,838.00
2	Vidya	2,84,195.00
3	Sandeep Kumar	13,84,752.00
4	Business Loan From Yes Bank	2,25,377.00
	TOTAL	<u>21,99,162.00</u>

ANNEXURE "C"

PROVISIONS AS ON 31.03.2022

S.NO.	PARTICULARS	AMOUNT
1	Accounting Charges Payable	5,000.00
2	Audit Fees Payable	30,000.00
3	EPF Payable	9,61,941.00
4	ESIC Payable	2,63,248.00
5	LWF Payable	2,23,687.00
6	Professional Fees Payable	15,000.00
7	GST Payable	40,79,220.66
8	Wages Payable	1,28,43,616.86
	TOTAL	<u>1,84,21,713.52</u>

ANNEXURE "E"

SUNDRY DEBTORS AS ON 31.03.2022

S.NO.	PARTICULARS	AMOUNT
1	ASK Automotive Pvt Ltd	1,34,25,789.40
2	Rockman Industries Ltd.	20,74,670.13
3	Minda Industries Ltd	33,01,579.70
4	Endurance Technologies Ltd	2,62,346.03
	TOTAL	<u>1,90,64,385.26</u>

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M/S RAJE INDUSTRIAL SERVICES : GURGAON

ANNEXURE-"D"
LIST OF FIXED ASSETS & DEPRECIATION

PARTICULARS	W.D.V. AS ON 01.04.21	ADDITIONS BEFORE 30.9	ADDITIONS AFTER 30.9	SALE/DISPOSAL	TOTAL	RATE OF DEP.	DEP. AMOUNT	W.D.V. AS ON 31.03.22
Furniture & Fixtures	13,947.14	-	-	-	13,947.14	10%	1,394.71	12,552.43
Motor Cycle	36,194.59	-	-	-	36,194.59	15%	5,429.19	30,765.40
Tools	23,363.34	-	-	-	23,363.34	15%	3,504.50	19,858.84
Cycles	5,900.48	-	-	-	5,900.48	15%	885.07	5,015.41
Inverter	5,513.93	-	-	-	5,513.93	15%	827.09	4,686.84
AC	19,215.33	-	-	-	19,215.33	15%	2,882.30	16,333.03
COMPUTER	6,132.18	36,948.30	27,966.11	-	71,046.59	40%	22,825.41	48,221.18
CAR	-	-	11,63,594.00	-	11,63,594.00	15%	87,269.55	10,76,324.45
TOTAL	1,10,266.99	36,948.30	11,91,560.11	-	13,38,775.40		1,25,017.83	12,13,757.54

(Signature)

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M/S RAJE INDUSTRIAL SERVICES: GURGAON

ANNEXURE "F"

NOTES ON ACCOUNTS & ACCOUNTING POLICIES

- (a) Accounting Policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles.
- (b) The Assessee generally followed Mercantile System of accounting and recognises income & expenses on accrual basis.
- (c) Fixed Assets are stated at their written down value.
- (d) Depreciation has been provided as per the rates prescribed under Income Tax Rules 1962.
- (e) Sundry Debtors, Creditors, advance to suppliers, Loans Liabilities, Loans (Assets) are as per Books of Accounts and are subject to confirmations and reconciliations.
- (f) Cash in hand at the end of the year is as per the books and as certified and confirmed by the Assessee.
- (g) No provision of tax as required by AS-22 issued by the Institute of Chartered Accountants of India has been made. The impact of same has also not given.
- (h) Previous year figures have been regrouped, rearranged when it was required
- (i) Since the information regarding applicability of MSMED Act, 2006 to the various suppliers/parties is not available with the Assessee, hence information as required vide clause 22 of Chapter V of MSMED Act, 2006 is not being given.
- (j) In the opinion of the assessee, there are no Contingent liabilities which are likely to result in a loss and which, therefore, require adjustment of assets or liabilities.

As per our Audit Report of Even Date

For Manoj Prabhu & Associates

Chartered Accountants

Manoj K Sharma

Partner

M.No. 079903

UDIN:- 22079903B4HVOP2606



For M/s Raje Industrial Services

Date : 28/12/2022

Place : Gurgaon

B. K. Mehta
Prop.

B. K. Mehta