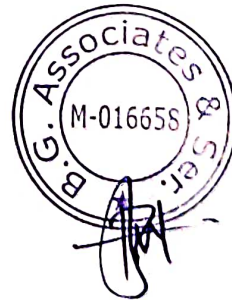


**M/S. ELECTRO-ARTS**  
**PROP. - VIJAY GULABRAO DALVI**  
**F No A6, B No A3, Kalyani City, Mahada Colony, Aurangabad-431 136.**  
**Trading, Profit & Loss Account**  
**For the year ended 31st March 2022**

Particulars	Amt(Rs)	Particulars	Amt(Rs)
To Opening Stock	2,09,055	By Gross Receipt	.53,22,908
To Consumable Purchase	31,24,325	By Closing Stock	2,42,504
To Transport	1,43,520		
To Electricity Expenses	57,900		
To Rent	2,40,000		
To Gross Profit C/f	17,90,612		
<b>Total</b>	<b>55,65,412</b>	<b>Total</b>	<b>55,65,412</b>
To Salary & Wages	5,80,124	By Gross Profit B/d	17,90,612
To Local Conveyance	27,451		
To Travelling Expenses	34,251		
To Telephone & Mobile Expenses	15,048		
To Repair & Maintenance	91,425		
To Office & Misc. Expenses	25,141		
To Printing & Stationery	16,243		
To Professional Fees	25,600		
To Interest on Car Loan	41,751		
To Interest on Loan	15,039		
To Depreciation	1,85,868		
To Net Profit Carried to B/S	7,32,671		
<b>Total</b>	<b>17,90,612</b>	<b>Total</b>	<b>17,90,612</b>

**M/S. ELECTRO-ARTS**

**PROP. - VIJAY GULABRAO DALVI**  
Individual



**M/S. ELECTRO-ARTS**  
**PROP. - VIJAY GULABRAO DALVI**  
**F No A6, B No A3, Kalyani City, Mahada Colony, Aurangabad-431 136.**  
**Balance Sheet**  
**As at 31st March 2022**

<b>Liabilities</b>	<b>Amt(Rs)</b>	<b>Assets</b>	<b>Amt(Rs)</b>
<b>CAPITAL ACCOUNT</b>		<b>FIXED ASSETS</b>	
Opening Balance	16,28,217		
Add - Profit	7,32,671		
Total	23,60,888	<u>As per Schedule - Sch - A</u>	38,18,423
Less - Drawings	6,90,124		
	16,70,764		
<b>SECURED LOAN</b>		<b>INVESTMENT</b>	
ICICI Bank HL	17,06,321	Gold & Silver	82,450
ICICI Bank Car Loan	9,33,738		
ICICI Bank - 2356	2,53,678		
<b>CURRENT LIABILITIES</b>		<b>CURRENT ASSETS</b>	
Sundry Creditors	6,82,414	Deposits & Advances	2,40,500
Outstanding Expenses	1,24,365	Sundry Debtors	8,73,012
		Closing Stock	2,42,504
		GST Receivable	45,104
		<b>BANK BALANCE</b>	
		State Bank of India 1953	108
		<b>CASH IN HAND</b>	
		Cash in Hand	69,179
<b>Total</b>	<b>53,71,280</b>	<b>Total</b>	<b>53,71,280</b>

**M/S. ELECTRO-ARTS**

**PROP. - VIJAY GULABRAO DALVI**  
Individual

