

VA POWER SYSTEMS

#26, 3rd Cross, Bhanu Nursing Home Road, Bommanahalli, Bangalore – 560 068. Karnataka, India.

Profit & Loss Account for the Year ended 31st March 2022

Particulars		Amount (Rs)	Particulars		Amount (Rs)
To	Opening Stock	27,736	By	Revenue from Business	1,38,44,420
"	Purchases	97,28,977	"	Closing Stock	1,36,250
"	Services charges	2,72,220			
"	Employee Benefit Expenses	14,36,523			
"	Other expenses Sch-7	17,12,617			
"	Depreciation-Sch-4	12,186			
"	Profit Before Partner's Remuneration	7,90,411			
		1,39,80,670			1,39,80,670
"	Partner's Remuneration		"	Profit Before Partner's Remuneration	7,90,411
"	Remuneration	7,37,000			
"	Net Profit	53,411			
		7,90,411			7,90,411

The Schedules referred to above form an integral part of the Profit & Loss Account

As per Our Report Of Even Date

UDIN: 22227764AVTDUN8322

Date: 05/09/2022

For VA POWER SYSTEMS

Vijay Kumar
PartnerAnandan
PartnerC Sankar
(Proprietor)
M.No: 227764
Firm Reg. No: 021033S

VA POWER SYSTEMS

#26, 3rd Cross, Bhanu Nursing Home Road, Bommanahalli, Bangalore – 560 068. Karnataka, India.

Balance Sheet as at 31st March 2022

Liabilities	Sch	Amount	Amount	Assets	Sch	Amount	Amount
Partner Capital Account	1		50,000	Fixed Assets	4		61,131
Partners Current C/a	2		11,95,331				
Loans & Advances				Current Assets			
Kotak Bank_CC			-	Closing Stock		1,36,250	
Current Liabilities				Loans & Advances	5	4,60,000	
Sundry Creditors		10,73,393		Sundry Debtors		7,56,815	
Other Current Liabilities	3	2,78,744	13,52,137	Cash & Bank Equivalents	6	11,43,984	
				TDS Receivable		39,288	25,36,337
			25,97,468				25,97,468

The Schedules referred to above form an integral part of the Balance Sheet

As per Our Report Of Even Date

UDIN: 22227764AVTDUN8322

Date: 05/09/2022

For VA POWER SYSTEMS

Vijay Kumar
PartnerAnandan
PartnerC Sankar
(Proprietor)
M.No: 227764

1. Partners Capital	
PARTICULAR	Amount
i. Vijay Kumar	
Opening Balance	25,000
Add: Additions made	-
	25,000
Less: Drawings made	-
	25,000
ii. Anandan	
Opening Balance	25,000
Add: Additions made	-
	25,000
Less: Drawings made	-
	25,000
TOTAL	50,000
2. Partners' Current Account	
PARTICULAR	Amount
i. Vijay Kumar	
Opening Balance	2,24,605
Add Remuneration	3,68,500
Share of profit for the year	26,706
	6,19,811
Less: Drawings made	28,670
	5,91,141
ii. Anandan	
Opening Balance	2,24,605
Add Remuneration	3,68,500
Share of profit for the year	26,706
	6,19,811
Less: Drawings made	15,620
	6,04,191
TOTAL	11,95,331
3. Other Current Liabilities	
PARTICULAR	Amount
salary Payable	1,56,320
Audit Fee Payable	25,000
TDS Payable	4,685
GST Payable	92,739
TOTAL	2,78,744
5. Loans	
PARTICULAR	Amount
Security Deposit	50,000
Vijay Kumar	4,10,000
TOTAL	4,60,000
6. Bank	
PARTICULAR	Amount
Kotek Bank	11,43,984
Cash	
TOTAL	11,43,984
For VA POWER SYSTEMS	
Vijay Kumar	Anandan
Partner	Partner

VA POWER SYSTEMS	
Notes to Financial Statements	
Other Expenses Sch-7	
Particulars	As at 31 March 2022
Commission Paid	76,320
Rent	1,92,000
Audit Charges	25,000
Power & Fuel	98,615
Rate & Tax	2,500
Repairs & Maintenance	1,53,071
Conveyance	2,91,231
Insurance	9,716
Office Expenses	1,20,752
Telephone & Internet Charges	27,310
Frieght & Transport Charges	2,14,509
Misc Expenses	1,56,320
Loading & Unloading charges	3,39,500
Printing & Stationery	5,773
Total	17,12,617
For VA POWER SYSTEMS	
Vijay Kumar	Anandan
Partner	Partner

VA POWER SYSTEMS
FIXED ASSETS _Sch 4
(As per Income Tax Act)

Sl No	Particulars	Rate	Gross Block				Depreciation					Net Block	
			As on 31.03.2021	Additions		As on 31.03.2022	As on 31.03.2021	More than six months	Less than six months	For the year	As on 31.03.2022	As on 31.03.2022	
				180 days and above	Less than 180 days								
1	Computers & Accessories	40%	4,752	-	-	4,752	-	-	-	1,901	1,901	2,851	
2	P&M	15%	-	-	-	68,565	-	-	-	10,285	10,285	-	
			-	-	-	-	-	-	-	-	-	-	
	Total		73,317	-	-	73,317	-	-	-	12,186	12,186	61,131	

For VA POWER SYSTEMS

Place: Bangalore
Date: 05/09/2022

Vijay Kumar
Partner

Anandan
Partner