

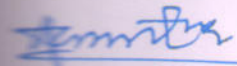
SKYTECH ENGINEERS

RH 63, INDRAPRASTHA COLONY, OPP RAM MANDIR, MIDC WALUJ, AURANGABAD

TRADING ACCOUNT FOR THE YEAR ENDED 31 March 2021

PARTICULARS		AMOUNT (IN RS.)	PARTICULARS		AMOUNT (IN RS.)
TO OPENING STOCK STOCK IN TRADE		5,576,100.00	BY SALES		
TO PURCHASE			SALES GST 18%	62,100,042.40	
PURCHASE GST 12%	112,267.57		SALES IGST	4,244,314.60	
PURCHASE GST 18%	45,180,844.44		SALES RETURN	(-) 309,385.80	66,034,971.20
PURCHASE GST 28%	11,898.44		BY DIRECT INCOME		
PURCHASE GST 3%	26,300.00		COMPRESSOR INSTALLATION	73,000.00	
PURCHASE GST 5%	20,565.96		SALES COMMISSION	1,103,873.48	
PURCHASE IGST	9,336,867.49	54,688,743.90	SERVICE CHARGES	4,014,843.47	5,191,716.95
TO GROSS PROFIT		16,001,294.25	BY CLOSING STOCK		
			FINISHED GOODS		5,039,450.00
TOTAL		76,266,138.15	TOTAL		76,266,138.15

As Per Audit Report of Even Date
FOR L B & COMPANY
(Chartered Accountants)
Reg No. :0135783W


ANAND G BEDMUTHA
(Partner)
Membership No: 140717
UDIN:22140717AAAAAB1661

Place: AURANGABAD
Date : 09/01/2022



FOR SKYTECH ENGINEERS
For SKYTECH ENGINEERS

Proprietor
SACHIN T. YEROLKAR
(Proprietor)

SKYTECH ENGINEERS

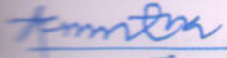
RH 63, INDRAPRASTHA COLONY, OPP RAM MANDIR, MIDC WALUJ,
AURANGABAD, MAHARASHTRA-431136

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 March 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY GROSS PROFIT	16,001,294.25
ACCOUNTING CHARGES	50,000.00		
AUDIT FEES	45,000.00		
BANK CHARGES	69,428.94		
BANK INTERST CC	41,431.00		
BUSS. MARKETING EXPENSES	301,480.00		
CONVEYANCE ALLOWANCES	765,150.00		
DEPRECIATION	998,619.00		
DISCOUNT & WRITE OFF	(-) 103,772.91		
ELECTRICITY EXP	22,990.00		
EMPLOYEE PTRC	21,750.00		
FINANCIAL CHARGES	14,748.30		
FOODS & BEVERAGE	226,822.37		
FREIGHT INWARD	815,294.00		
FREIGHT OUTWARD	703,769.00		
HOTEL & LODGING	258,879.00		
INSURANCE CHARGES	117,877.00		
INTEREST ON CAR LOAN	177,748.20		
INTERNET EXPENSES	6,490.00		
MISC EXPENSES	51,089.10		
OFFICE EXPENSES	256,656.08		
PETROL	576,266.65		
POSTAGE & COURIER	160,222.00		
PRINTING AND STATIONERY	391,413.64		
PROFESSIONAL FEES	25,000.00		
PROFESSIONAL TAX	2,000.00		
RENT	96,000.00		
RENT (GOODDOWN F-110)	165,000.00		
REPAIR & MAINTENANCE	605,473.92		
SALES PROMOTION	379,657.60		
SERVICE CHARGES	1,351,920.50		
STAFF WELFARE	74,441.00		
TEA EXPENSES	39,003.00		
TELEPHONE BILL EXP.	79,941.24		
TRANSPORTATION CHARGES	138,732.55		
TRAVELLING EXP	553,247.76		
WATER EXP	19,140.00	9,498,908.94	
TO SALARY & WAGES			
SSIC	11,738.00		
SALARY	2,851,545.00	2,863,283.00	
TO NET PROFIT		3,639,102.31	
TOTAL		16,001,294.25	TOTAL
			16,001,294.25

As Per Audit Report of Even Date

FOR L B & COMPANY
(Chartered Accountants)
Reg No. :0135783W


ANAND G BEDMUTHA
(Partner)

Membership No: 140717
LICEN:22140717AAAAAB1661

Place: AURANGABAD
Date: 09/01/2022



FOR SKYTECH ENGINEERS
For SKYTECH ENGINEERS


Proprietor
SACHIN T. YEROLKAR
(Proprietor)

SKYTECH ENGINEERS

RH 63, INDRAPRASTHA COLONY, OPP RAM MANDIR, MIDC WALUJ, AURANGABAD

BALANCE SHEET AS ON 31 March 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT (AS PER SCH. NO. 1)		22,835,154.69	FIXED ASSETS (AS PER SCH. NO. 6)	5,392,966.58
SECURED LOANS			INVESTMENTS (AS PER SCH. NO. 3)	32,136,679.03
SBI CAR LOAN-6878	524,028.20		CURRENT ASSETS	
SBI HOME LOAN-5079	10,149,720.00		ADVANCE TAX FY 20-21	775,000.00
SBI HOME LOAN-3025	5,191,143.00		TCS RECEIVABLE FY 20-21	22,149.00
SBI HOME SURAKSHA LOAN-6080	86,656.00	15,951,547.20	TDS FY 2020-21	88,648.88
UNSECURED LOANS (AS PER SCH. NO. 2)		3,480,000.00	CLOSING STOCK FINISHED GOODS	5,039,450.00
CURRENT LIABILITIES			SUNDRY DEBTORS (AS PER SCH. NO. 5)	18,341,055.50
SALARY DEPOSIT	242,791.00		CASH AND BANK	
RUHS BANK OD A/C	1,172,999.11	1,415,790.11	AXIS SAVING A/C 7856	591,791.85
SUNDRY CREDITORS (AS PER SCH. NO. 4)		20,335,354.20	HDFC SAVING A/C 2515	53,212.75
PROVISIONS			SBI A/C NO-1765	93,953.32
ACCOUNTING CHARGES	64,500.00		CASH IN HAND	73,665.63
AUDIT FEES	45,000.00		DEPOSITS	
ELECTRICITY EXPENSE	1,550.00		AMTECH ELECTRONICS	25,000.00
ESIC	1,275.00		ASCO NUMATICS PVT LTD	100,000.00
GST TAX	118,815.36		LUTHRA HYDROPNEAMATI	30,000.00
PROFESSIONAL FEES	50,000.00		RENT DEPOSIT (F-110)	50,000.00
SALARY TO STAFF	304,080.00		LOANS AND ADVANCES	
TEA EXPENSES	3,560.00		AMRUT DEVELOPERS	1,500,000.00
TELEPHONE EXPENSES	4,916.98		SACHIN YEROLKAR HUF	10,000.00
WATER EXPENSES	3,250.00		SHRI MAULI ENTERPRISE	300,000.00
TDS AY 2021-22	8,779.00	605,726.34		1,810,000.00
TOTAL		64,623,572.54	TOTAL	64,623,572.54

As Per Audit Report of Even Date
FOR L B & COMPANY
 (Chartered Accountants)
 Reg No. :0135783W



ANAND G BEDMUTHA
 (Partner)
 Membership No: 140717
 UDIN:22140717AAAAAB1661

Place: AURANGABAD
 Date: 09/01/2022



FOR SKYTECH ENGINEERS
For SKYTECH ENGINEERS


Proprietor
SACHIN T. YEROLKAR
 (Proprietor)