

CHAWDA & ASSOCIATES. CHARTERED ACCOUNTANTS.
503, DREAM PALACE, 5TH FLOOR, NEW BARADWARI, JAMSHEDPUR-831001.
Phone: 2442849, E-mail: chawdaassociates@gmail.com

INDEPENDENT AUDITOR'S REPORT.

TO,
THE MEMBERS OF
SHREE SAHAJANANDS AUTOMECK PRIVATE LIMITED
SONARI WEST, JAMSHEDPUR-831011

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **M/S. SHREE SAHAJANANDS AUTOMECK PRIVATE LIMITED**, which comprise the Balance Sheet as at 31st March 2020, the statement of Profit and Loss, for the year then ended, and a summary of the significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under section 133 of the Act, read with rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial



SHREE SAHAJANANDS AUTOMECK PVT. LTD.

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Director

SHREE SAHAJANANDS AUTOMECK PVT. LTD.

A handwritten signature in black ink, appearing to be 'S. Saha', written over a horizontal line.

Director

statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial control system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



SHREE SAHAJANANDS AUTOMECK PVT. LID.

Director

SHREE SAHAJANANDS AUTOMECK PVT. LID.

Director

OPINION

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March 2020, and its profit and its cash flows for the year ended on that date.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

1. As required by the Companies (Auditor's Report) Order, 2015, issued by the Central Government of India in terms of section 143(11) of the Act, we state that, this order is not applicable to this company and therefore no annexure is attached on the matters specified in paragraphs 3 and 4 of the order.
2. As required by section 143(3) of the Act, we report that:
 - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (b) In our opinion, proper books of accounts as required by law have been kept by the Company so far as it appears from our examination of those books.
 - (c) The Balance Sheet, Profit & loss Statement, Cash flow statement dealt with this report are in agreement with books of account.
 - (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - (e) On the basis of the written representations received from the directors as On 31st March 2020 taken on record by the Board of Directors, none of the Directors is disqualified as on 31st March 2020 from being appointed as a



SHREE SAHAJANANDS AUTOMECK PVT. LTD.

Director

SHREE SAHAJANANDS AUTOMECK PVT. LTD.

Director

Director in terms of Section 164(2) of the Act.

- (f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

With respect to the other matters to be included in the auditor's report in accordance with rule 11 of the Companies (audit and auditors) rules, 2014 in our opinion and to the best of our information and according to the explanation given to us:

- I. The Company has disclosed the impact of pending litigations on its financial position in its financial statements.
- II. The company did not have any long term contracts including-derivative contracts for which there were any material foreseeable losses.
- III. The company does not have any amounts required to be transferred to the Investor Education and Protection fund.

For CHAWDA & ASSOCIATES.
Chartered Accountants.

Mahesh H. Chawda

(M.H.Chawda)
Proprietor
M.No.054893
FRN- 054893E



Place : Jamshedpur
Date : 31st December 2020

SHREE SAHAJANANDS AUTOMECK PVT. LTD.

[Signature]
Director

SHREE SAHAJANANDS AUTOMECK PVT. LTD.

[Signature]
Director

SHREE SAHAJANANDS AUTOMECK PRIVATE LIMITED.
NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES:

A. SIGNIFICANT ACCOUNTING POLICIES

1. General

- a) The accounts have been prepared using historical cost convention and on the basis of going concern using accrual method of accounting.
- b) Accounting policies are consistent and are in consonance with the generally accepted accounting principles.

2. Revenue Recognitions

- a) Revenue for the purpose of these accounts has been recognized on accrual basis.
- b) All expenses, claims, interest and other income to the extent ascertainable and considered payable or receivable as the case maybe have been accounted for.

3. Depreciation

Depreciation on fixed assets has been provided on written down value method based on life of each fixed assets after setting apart 5% of original cost as residual value as provided in schedule II of Companies act,2013. The fixed assets of the company are stated at cost less depreciation.

4. Miscellaneous Expenditure

Preliminary expenses are amortized over a period of five year. During the financial year the company has invested a sum of Rs.5102997.16.p on research and development capital expenditure, which will be capitalized next year.

5. Inventories

Store & Spare items are valued at cost or realizable value, whichever is less.

SHREE SAHAJANANDS AUTOMECK PVT. LTD.




Director

SHREE SAHAJANANDS AUTOMECK PVT. LTD.


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NOTED ON ACCOUNTS:

1. COMPANY'S BUSINESS: The company was incorporated on 04.01.2013.

The Company is mainly dealing in high speed pressure pumps- Trading and servicing.

2. Auditor's Remuneration includes

	Current year	Previous year
Statutory Audit Fees	Rs. 15000/-	Rs.15000/-

3. Managing & Whole time Directors Remuneration:

	Current year	Previous year
Directors Remuneration	Rs.2400000/-	Rs.2400000/-

4. Taxation:

	Current year	Previous year
A. Current Tax:	Rs.175159/-	Rs.297409/-

- B. Deferred Tax Assets

Depreciation	Amount Rs.	Tax thereon Rs.
Current year	Rs.322160/-	83762/-
Last year	Rs.292252/-	75985/-



SHREE SAHAJANANDS AUTOMECK PVT. LTD.

Director

SHREE SAHAJANANDS AUTOMECK PVT. LTD.

Director

5. Outstanding to Micro Small & Medium sectors

Current year

Previous year

NIL

NIL

6. Expenditure in foreign currency Rs.5386074.44.p.- Rs.9571465/67.p
Earning in foreign Currency NIL NIL

7. Quantitative details:

Licenced capacity

Not applicable

Installed capacity

Not applicable

8. The company has not made any provision for payment of Gratuity and it will be accounted for as and when paid. The actual liability on account of gratuity payable during the year has not been ascertained.

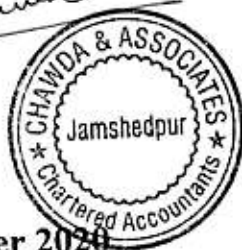
9. Schedule 1 to 22 and notes on account forms an integral part of the Balance sheet and Profit & loss account and duly authenticated.

For CHAWDA & ASSOCIATES.
Chartered Accountants.

Mahesh H. Chawda

(M.H.Chawda)
Proprietor
Jamshedpur

Dated: 31st December 2020



SHREE SAHAJANANDS AUTOMECK PVT. LTD.

[Signature]
Director

SHREE SAHAJANANDS AUTOMECK PVT. LTD.

[Signature]
Director

SHREE SAHAJANANDS AUTOMECK PRIVATE LIMITED			
Regd. office: H.No.504, H road, West layout, Sonari- west, Jamshedpur-831011			
PAN - AASC5958A			
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2020.			
PARTICULARS	NOTE NO.	FIGURES AS AT 31.3.2020	FIGURES AS AT 31.3.2019
I. EQUITY AND LIABILITIES:			
(1) Shareholder's Funds			
(a) Share capital	1	1,000,000.00	1,000,000.00
(b) Reserves and Surplus	2	2,112,133.49	1,852,000.11
(2) Share application money pending allotment			
(3) Non- Current Liabilities:			
(a) Long Term Borrowings	3	13,138,991.78	9,509,013.29
(b) Deferred Tax Liabilities(Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities:			
(a) Short Term borrowings	4	4,978,631.15	3,742,342.10
(b) Trade payables	5	5,278,721.28	3,597,038.89
(c) Other current liabilities	6	4,702,564.52	5,016,217.29
(d) Short term Provisions	7	175,159.00	297,409.00
TOTAL		31,386,201.22	25,014,020.68
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(a) Tangible assets	8	2,877,007.46	3,869,850.51
(b) Intangible assets		37,084.18	37,084.18
(c) Capital work-in-progress(land)		30,000.00	-
(b) Non-current investments	9	278,412.00	245,569.90
(c) Deferred tax assets(net)		362,934.00	279,172.00
(d) Long term loans and advances	10	5,102,997.16	1,602,997.16
(e) Other non-current assets	11	376,255.00	512,016.90
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	12	14,916,755.86	9,523,658.00
(c) Trade Receivables	13	5,329,124.44	6,505,084.83
(d) Cash and cash equivalents	14	842,861.12	291,609.36
(e) Short term loans and advances	15	514,769.00	825,741.84
(f) Other current assets	16	718,001.00	1,321,236.00
TOTAL		31,386,201.22	25,014,020.68

In terms of our report attached
For Chawda & Associates
Chartered Accountants.

For and on behalf of the Board

Mahsh. H. Chawda
(M.H.Chawda)
Proprietor
M.No.054893.
Jamshedpur
31.12.2020



UDIN - 21054893AAAAAH5565
SHREE SAHAJANANDS AUTOMECK PVT. LTD.

SHREE SAHAJANANDS AUTOMECK PVT. LTD.

Director

Director
06404199

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SHREE SAHAJANANDS AUTOMECK PRIVATE LIMITED			
Regd.office: H.No.504, H road, West layout,Sonari- west, Jamshedpur-831011			
PAN - AA5CS5958A			
PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST, MARCH 2020.			
PARTICULARS	NOTE NO.	FIGURES AS AT 31.3.2020	FIGURES AS AT 31.3.2019
I. Revenue from Operations	17	33,691,068.00	42,252,413.97
II. Other Income	18	110,550.70	95,159.03
III. TOTAL REVENUE (I+II)		33,801,618.70	42,347,573.00
IV. EXPENSES			
Cost of Material consumed	19	16,633,638.84	24,030,882.71
Employees benefit expenses	20	5,950,652.75	4,108,784.00
Finance Cost	21	2,324,802.07	1,807,251.31
Depreciation	8	1,123,350.56	1,240,781.08
Other expenses	22	7,417,644.10	10,308,249.66
IV. TOTAL EXPENSES		33,450,088.32	41,495,948.76
V. Profit before exceptional and extraordinary items and Tax	(III- IV)	351,530.38	851,624.24
VI. Exceptional Items.			-
VII. Profit before extraordinary items and Tax		351,530.38	851,624.24
VIII. Extraordinary items			-
IX. Profit before Tax (VII-VIII)		351,530.38	851,624.24
X. Tax expense			
1. Current Tax		175,159.00	297,409.00
2. Deferred Tax		(83,762.00)	(75,985.00)
Total		91,397.00	221,424.00
XI. Profit/(loss) for the period.		260,133.38	630,200.24
XII. Earning per equity share			
(1) Basic			63.02
(2) Diluted			63.02

In terms of our report attached
For Chawda & Associates
Chartered Accountants.

For and on behalf of the Board

Mahesh H. Chawda
(M.H.Chawda)
Proprietor
M.No.054893.
Jamshedpur
31.12.2020



SHREE SAHAJANANDS AUTOMECK PVT. LTD.

SHREE SAHAJANANDS AUTOMECK PVT. LTD.

Director

Director

06404193

06404195

SHREE SAHAJANANDS AUTOMECK PRIVATE LIMITED
 Regd. office: H.No.504, H road, West layout, Sonari- west, Jamshedpur-831011

NOTE- 1	FIGURES AS	FIGURES AS
SHARE CAPITAL:	AT 31.3.2020	AT 31.3.2019
Authorised : 10000 Equity Shares of Rs.100/-each	1,000,000.00	1,000,000.00
Issued, subscribed & paid up: 10000 Equity shares of Rs.100/- (Previous year- NIL)	1,000,000.00	1,000,000.00
	<u>1,000,000.00</u>	<u>1,000,000.00</u>
Shareholders lists holding more than 5% as on 31/3/2020		
NEELAM CHAWDA	950000 (Director)	
RAJESH SURYAKANT CHAWDA	50000 (Director)	
TOTAL	<u><u>1000000</u></u>	
Reconciliation statement of share capital:		
Opening balance as on 01.04.2019	1000000	
Add: Fresh share capital issued	NIL	
Less: Share capital redeemed	NIL	
Closing balance as on 31.3.2020	<u><u>1000000</u></u>	

NOTE- 2	FIGURES AS	FIGURES AS
RESERVES & SURPLUS:	AT 31.3.2020	AT 31.3.2019
Profit & loss account	2,112,133.49	1,852,000.11
	<u><u>2,112,133.49</u></u>	<u><u>1,852,000.11</u></u>

NOTE- 3	FIGURES AS	FIGURES AS
LONG TERM BORROWINGS:	AT 31.3.2020	AT 31.3.2019
Neelam Chawda	2,259,652.16	847,631.16
Rajesh Chawda	561,440.00	21,540.00
Sree Satya Utility Services	-	252,700.00
Bajaj Finance Ltd	1,100,000.00	1,100,000.00
Ram Chandra & sons	1,000,000.00	-
Magma Finance Limited	-	0.81
HDFC Vehicle loan	2,248,191.61	2,633,579.07
TVS loan	15,695.00	-
Bajaj Finsery	-	19,953.00
ICICI Bank loan	825,153.00	-
HDFC Car Top Up Loan	645,007.45	746,930.00
Capital First Loan	944,259.56	1,395,683.25
Edelweiss Loan	705,351.00	1,133,188.00
Tata Capital Finance	2,036,584.00	1,357,808.00
India Bull	797,658.00	-
	<u><u>13,138,991.78</u></u>	<u><u>9,509,013.29</u></u>



SHREE SAHAJANANDS AUTOMECK PVT. LTD.

Director

SHREE SAHAJANANDS AUTOMECK PVT. LTD.

 Director

NOTE-4	FIGURES AS	FIGURES AS
SHORT TERM BORROWINGS:	AT 31.3.2020	AT 31.3.2019
Cash credit account with Axis Bank a/c no. 611 against hypothecation of stock	4,978,631.15	3,742,342.10
	4,978,631.15	3,742,342.10

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NOTE- 5	FIGURES AS	FIGURES AS
TRADE PAYABLE:	AT 31.3.2020	AT 31.3.2019
Sundry creditors	5,278,721.28	3,597,038.89
	5,278,721.28	3,597,038.89

NOTE- 6	FIGURES AS	FIGURES AS
OTHER CURRENT LIABILITIES:	AT 31.3.2020	AT 31.3.2019
Credit balances of sundry debtors(list)	2,703,208.07	2,117,613.15
EPF Employee Contribution Payable	383,822.00	166,254.00
GST Payable	343,540.02	989,290.04
Income tax AY 18-19)	41,967.00	2,307.00
Interest payable	32,200.00	32,200.00
Salary payable	150,575.37	267,670.00
TATA Docomo		(24,404.00)
Credit card	98,777.07	-
TDS Payable	179,400.00	67,587.00
Rent Payable	13,150.00	28,000.00
Creditors for expenses	755,924.99	1,369,700.10
	4,702,564.52	5,016,217.29

NOTE- 7	FIGURES AS	FIGURES AS
SHORT TERM PROVISIONS:	AT 31.3.2020	AT 31.3.2019
Provision for taxation (FY 2018-2019)	175,159.00	297,409.00
	175,159.00	297,409.00

NOTE- 9	FIGURES AS	FIGURES AS
NON- CURRENT INVESTMENTS:	AT 31.3.2020	AT 31.3.2019
Fixed deposit	212,232.00	135,329.90
DD Issue	66,180.00	110,240.00
	278,412.00	245,569.90



SHREE SAHAJANANDS AUTOMECK PVT. LTD.


Director

SHREE SAHAJANANDS AUTOMECK PVT. LTD.


Director

Schedule - 8

SHREE SAHAJANANDS AUOMECK PRIVATE LIMITED

FINANCIAL YEAR 2019-20

Depreciation schedule as per Companies Act, 2013

Schedule - II

Sl No	Particulars	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		As on 01.04.2019	Additions	As on 31.03.2020	Upto 31.03.2019	For the year	Total as on 31.03.2020	As on 31.03.2020	As on 31.03.2019
1	Furniture & Fixtures	555881	-	555881	214456	88394.94	302850.91	253030.09	341,425.03
2	Computer & Accessories	691175.9	25000	716176	565670.29	92766.55	658436.84	57739.06	125,505.61
3	Service Centre	350000	-	350000	243409	5190.99	248599.87	101400.13	106,591.12
4	Cleaning Machine	110000	-	110000	89191	3766.46	92957.29	17042.71	20,809.17
5	High Pressure Pump	3464000	-	3464000	1665497	325529.08	1991025.89	1472974.11	1,798,503.19
6	Vaccum Cleaner	70600	-	70600	53712.26	3056.68	56768.94	13831.06	16,887.73
7	TVS Moped	34200	-	34200	23883	2670.95	26554.43	7645.57	10,316.52
8	Office Equipment	183375.42	-	183375	109985	33077.14	143061.96	40313.46	73,390.60
9	Air Conditionar	224437.44	-	224437	54380	76644.82	131024.98	93412.46	170,057.28
10	Motor car	2028541	-	2028541	831652	470377.23	1302029.61	726511.39	1,196,888.62
11	Tools & Safety Accessorie	10069	-	10069	2323	2419.19	4741.82	5327.18	7,746.37
12	Syntax	2100	-	2100	371	0.00	370.73	1729.27	1,729.27
13	MOTOR CYCLE	-	29007.50	29008	-	7468.89	7468.89	21538.61	-
14	WELDING MACHINE	-	76500.00	76500	-	11987.65	11987.65	64512.35	-
	TOTAL	7,724,379.76	130,507.50	7,854,887.26	3,854,529.24	1,123,350.56	4,977,879.80	2,877,007.46	3,869,850.51
	Previous Year	7,374,807.77	349,571.99	7,724,379.76	2,613,748.17	1,240,781.08	3,854,529.25	3,869,850.51	4,761,059.60

Addition during the year 2019-20

Fixed Asset	Date	Amount	Rate	No of day	Dep
Computer	25.05.2019	25000	63.16%	312	13497.21
Motor Cycle	04.04.2019	29007.5	25.89%	363	7468.89
Welding Machine	21.05.2019	76500	18.10%	316	11987.65

SHREE SAHAJANANDS AUTOMECK PVT. LTD.

SHREE SAHAJANANDS AUTOMECK PVT. LTD.

Director

Director



NOTE- 10	FIGURES AS	FIGURES AS
LONG TERM LOANS & ADVANCES:	AT 31.3.2020	AT 31.3.2019
Research & development- capital Exp.(Long term)	5,102,997.16	1,602,997.16
	5,102,997.16	1,602,997.16

NOTE-11	FIGURES AS	FIGURES AS
OTHER NON-CURRENT ASSETS:	AT 31.3.2020	AT 31.3.2019
Security deposit	376,255.00	512,016.90
	376,255.00	512,016.90

NOTE- 12	FIGURES AS	FIGURES AS
INVENTORIES:	AT 31.3.2020	AT 31.3.2019
Stock in trade	14,916,755.86	9,523,658.00
	14,916,755.86	9,523,658.00

NOTE- 13	FIGURES AS	FIGURES AS
TRADE RECEIVABLES:	AT 31.3.2020	AT 31.3.2019
Sundry debtors	5,329,124.44	6,505,084.83
	5,329,124.44	6,505,084.83
Debt outstanding for more than six months	0.00	
other debts	53.29	

NOTE- 14	FIGURES AS	FIGURES AS
CASH AND CASH EQUIVALENT:	AT 31.3.2020	AT 31.3.2019
Cash in hand	836,892.99	188,410.86
Balance with IDBI Current a/c no.43041	5,968.13	103,198.50
	842,861.12	291,609.36

NOTE- 15	FIGURES AS	FIGURES AS
SHORT TERM LOANS & ADVANCES:	AT 31.3.2020	AT 31.3.2019
T D S FY 19-20	3,837.00	9,628.10
Advance income tax(FY 18-19)	-	300,000.00
Self assessment tax	42,751.00	42,751.00
Duties & taxes(input cess)	405,708.00	473,362.74
Income tax refundable	4,028.00	-
GST Receivable	58,445.00	-
	514,769.00	825,741.84

NOTE-16	FIGURES AS	FIGURES AS
OTHER CURRENT ASSETS:	AT 31.3.2020	AT 31.3.2019
Advances	718,001.00	1,321,236.00
	718,001.00	1,321,236.00

SHREE SAHAJANANDS AUTOMECK PVT. LTD.

Director

SHREE SAHAJANANDS AUTOMECK PVT. LTD.

Director



SHREE SAHAJANANDS AUTOMECK PRIVATE LIMITED
Regd.office: H.No.504, H road, West layout,Sonari- west, Jamshedpur-831011
PAN - AASCS5958A

NOTE - 17	FIGURES AS	FIGURES AS
REVENUE FROM OPERATION:	AT 31.3.2020	AT 31.3.2019
Sales	33,691,068.00	42,252,413.97
	33,691,068.00	42,252,413.97

NOTE- 18	FIGURES AS	FIGURES AS
OTHER INCOME:	AT 31.3.2020	AT 31.3.2019
Interest on RD	-	6,497.00
Discount received	93,924.00	3,748.52
Interest on income tax refund	-	3,460.00
Interest on FD	16,626.70	6,554.00
Freight	-	74,660.53
Miscellaneous expenses written off	-	94.17
Misc. balances rounded off	-	144.81
	110,550.70	95,159.03

SHREE SAHAJANANDS AUTOMECK PRIVATE LIMITED
Regd.office: H.No.504, H road, West layout,Sonari- west, Jamshedpur-831011
PAN - AASCS5958A

NOTE - 19	FIGURES AS	FIGURES AS
COST OF MATERIAL CONSUMED:	AT 31.3.2020	AT 31.3.2019
Opening stock	9,523,658.00	6,526,360.00
Add: Purchases	19,939,173.84	25,173,479.52
Assembling service	1,079,409.00	1,316,022.00
Packing charges	54,840.00	117,729.19
Panel box making	150,600.00	-
Welding expenses	379,981.86	-
Workshop repair	2,833.00	-
Wheel purchase	32,700.00	-
Stickering charge	50,645.00	-
Trolley gripping	8,850.00	26,750.00
Trolley making	302,691.00	366,648.00
Trolley painting	25,013.00	27,552.00
	31,550,394.70	33,554,540.71
Less: closing stock	14,916,755.86	9,523,658.00
	16,633,638.84	24,030,882.71



SHREE SAHAJANANDS AUTOMECK PVT. LTD.

[Signature]
 Director

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NOTE - 20	FIGURES AS	FIGURES AS
EMPLOYEE BENEFIT EXPENSE:	AT 31.3.2020	AT 31.3.2019
Salaries	5,553,609.75	3,416,154.00
Guest house rent		180,000.00
Leave encashment		41,585.00
Incentive & bonus		109,786.00
P.F./ESI.Employer's contribution and charges	397,043.00	361,259.00
	5,950,652.75	4,108,784.00

NOTE- 21	FIGURES AS	FIGURES AS
FINANCE COST:	AT 31.3.2020	AT 31.3.2019
Bank interest(cash credit)	1,972,825.30	1,269,629.16
Bank commission & Charges	296,159.77	537,622.15
Interest and late fee	8,680.00	-
late fees	30,904.00	-
Interest on income tax	8,233.00	-
Interest on loan(Kumar Parmar)	8,000.00	-
	2,324,802.07	1,807,251.31

NOTE-22	FIGURES AS	FIGURES AS
OTHER EXPENSES:	AT 31.3.2020	AT 31.3.2019
Royalty	25,000.00	93,750.00
Insurance charges	30,222.00	101,970.55
Tour, Travelling & conveyance	517,920.79	2,356,137.00
Office & workshop rent	678,500.00	615,000.00
Telephone/Internet chages	142,983.37	107,407.07
Transportation expenses	395,671.00	338,635.00
Exhibition & advertisement expenses	41,029.00	229,624.70
Office expenses	25,714.00	46,071.00
Miscellaneous expense	52,016.50	344,709.71
Electricity and maintenance	137,733.94	150,711.51
Audit fees	21,000.00	12,000.00
Director's Remuneration	2,400,000.00	2,400,000.00
Commission	344,601.00	-
WEB service	49,499.00	-
Freight & cartage	920,131.87	1,911,279.45
Postage & courier	333,107.92	380,461.51
Puja subscription	2,755.00	42,102.00
Discount allowed	88,940.42	49,983.18
Repair & maintenance	252,256.83	206,612.45
Consultancy & legal charges	24,693.00	29,891.20
Loading and unloading exp	6,510.00	-
Printing & stationary	67,224.00	148,355.44
Delivery charge	-	1,490.00
Round off	2,752.24	-
Fuel expenses	116,080.08	153,356.96
Tender fee	16,735.00	-
Staff welfare expenses	12,880.00	32,250.00
Sales promotion expenses	113,912.76	8,000.00
Exchange loss	171,254.08	-
Registration fee	5,963.00	-
Processing charges	17,700.00	271,208.83
Professional fees	39,305.36	27,932.00
Railway LD Charges	131,238.00	53,514.10
Written off	6,666.94	-
Interest on GST	-	16,866.00
Painting charges	215,825.00	178,930.00
Bad debts	9,822.00	-
	7,417,644.10	10,308,249.66



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