

## M/s SATGURU ENGRAVURES

## BALANCE SHEET AS AT 30TH JUNE 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL A/C</b>		44,626,572	<b>FIXED ASSETS</b>		68,193,793
<b>SECURED LOANS</b>		58,778,621			
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
Sundry Creditors	27,153,598		<b>CURRENT ASSETS :</b>		
Other Liabilities	2,265,798		Inventory	27,043,289	
Short Term Provisions	736,231	30,155,627	Cash and Bank Balance	3,296,226	
			Sundry Debtors	32,131,725	62,471,241
			<b>LOANS &amp; ADVANCES :</b>		2,895,786
		<u>133,560,820</u>			<u>133,560,820</u>

FOR M/s SATGURU ENGRAVURES

*Dhruv*  
(Dhruv Laksh)  
Partner

Place : Chandigarh  
Dated : 15.09.2021

AUDITORS' REPORT  
In terms of our separate report  
of even date annexed.

For Deepak Jindal & Co.  
Chartered Accountants  
Firm Regn. No. 023023N



## M/s SATGURU ENGRAVURES

## TRADING AND PROFIT &amp; LOSS ACCOUNT FOR THE QUARTER ENDED 30TH JUNE 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	26,637,113	By Sales	106,734,886
To Purchase	93,872,807	By Closing Stock	27,043,289
To Freight Inward	613,083		
To Consumable	21,104		
To Fuel & Oil	572,860		
To Electricity Charges	736,360		
To Wages & Salary	965,982		
To Gross Profit	10,358,867		
	<u>133,778,175</u>		<u>133,778,175</u>
To Audit Fees	12,500	By Gross Profit	10,358,867
To Bank Charges	39,837	By Discount Received	419,553
To Bank Interest	1,292,977	By GST Refund under Area based Exemption	732,192
To EPF Contribution	77,696		
To ESIC Contribution	20,480		
To Freight Outward	1,634,745		
To Telephone & Internet Expenses	6,000		
To Loading & Unloading Expenses	1,407		
To Travelling Expenses	1,298		
To Printing & Stationery Expenses	23,635		
To Professional Charges	10,000		
To Rate, Fee and Taxes	14,940		
To Rent	75,000		
To Repair & Maintenance	744,734		
To Security Guard Expenses	126,411		
To Staff Welfare	172,511		
To Misc. Expenses	332,872		
To Vehicle Running & Maintenance	10,360		
To Depreciation	954,952		
To Net Profit	5,958,258		
	<u>11,510,612</u>		<u>11,510,612</u>
To Provision for Income Tax	1,216,563	By Net Profit B/d	5,958,258
To Net Profit trf To Cap. A/c	4,741,695		
	<u>5,958,258</u>		<u>5,958,258</u>

FOR M/s SATGURU ENGRAVURES

*Dhruv*  
(Dhruv Rakesh)  
Partner

Place : Chandigarh  
Dated : 15.09.2021

AUDITORS' REPORT  
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M/s SATGURU ENGRAVURES	
SECURED LOANS	
PARTICULARS	AMOUNT (Rs.)
Canara Bank-1625261020083-Cc	21,919,773
Loan- Canara Bank 1625766000018	27,756,314
CANARA TERM LOAN 16257400000031-7	902,501
LOAN- CANARA BANK 00015-TL	8,200,000
LOAN- CANARA BANK 0016 T/L	33
	<u>58,778,621</u>
OTHER LIABILITIES	
PARTICULARS	AMOUNT (Rs.)
EPF Payable	50,002
ESIC Payable	8,821
TDS Payable	6,250
TCS Payable	43,355
GST Payable	1,557,986
Wages Payable	298,453
Audit Fee Payable	58,750
Electricity Payable	234,977
Statutory Remittances	2,895
Advance from Customer	4,308
	<u>2,265,798</u>
SHORT TERM PROVISION	
PARTICULARS	AMOUNT (Rs.)
Provision of Income Tax	736,231
	<u>736,231</u>



M/s SATGURU ENGRAVURES	
SUNDRY CREDITORS	
PARTICULARS	AMOUNT (Rs.)
Heaven Extrusions	361,080
Ansh Polyfilm	5,252,215
Adarsh Enterprises	12,950
Amar Plastics	5,740
Bhagwati Trading Co.	558,867
Aps Shivangi Enterprises	28,084
Bansal Stationery Mart	15,811
Dewan Engineering Company	80,181
Agrawal Polyplast Pvt. Ltd.	24,426
Gurdial Singh	22,500
Jaipur Golden	24,120
Unique Gas Services	113,075
Hitech Solutions	82,210
Huhtamaki Ppl Ltd	115,732
Jain Trading Co	29,400
Kuantum Papers Ltd.	211,234
Star Paper	114,915
Nag Control System P Ltd	9,899
Panwar Heating Products	7,847
Parkash Hardware Store	135,221
Punjab Tools	207,102
Raj Paper Mart	9,458,810
Shree Shyam Enterprises	9,744
Sri Hans Packaging	93,708
The Surya Industries	834,035
Jangir Company	112,537
Lotus Mechanical Pvt. Ltd.	110,260
Moscow Machine Tools	546,380
Guru Nanak Dev Kisan Seva Kendra I.O.C.	87,120
Ambika Electrical & Hardware Store	46,610
Bee Ess Shuttering House	17,292
Matharoo Electricals	5,551
Andhara Paper Limited	1,711,054
Brilliant Polymers Private Limited	257,004
G L Marketing Pvt Ltd	24,615
International Paper Appm Limited	53,852
Bala Sundari Iron & Cement Store	83,997
Hariom Tradelinks	36,934
Shiva Packaging Solution	1,375,501
R.B. Digital Solutions	24,005
Ready Security Group Service	51,480
Rohan Enterprises Chandigarh	4,638,715
Rohan Enterprises Baddi	98,247
Om Karyana Store	50,162
Take Care Material Movement	13,376
	27,153,598





M/s SATGURU ENGRAVURES	
CASH AND BANK BALANCE	
PARTICULARS	AMOUNT (Rs.)
Cash in Hand	203,962
<b>Bank Balance</b>	
Canara Bank-162521400006	3,092,264
	<u>3,296,226</u>
SUNDRY DEBTORS	
PARTICULARS	AMOUNT (Rs.)
Godrej Consumer Products Ltd. (Lvr)	1,666,424
Godrej Consumer Products Ltd.(M025) Kathua	2,965,967
Godrej Consumer Products Ltd.(M026) Bb	1,206,824
Others	321,121
Jai Bhawani Industries	6,321,199
Patanjali Ayurved Ltd	2,581,461
Reckitt Benckiser (India) Pvt. Ltd Unit-1	1,928,825
Reckitt Benckiser (India) Pvt.Ltd.Unit-2	3,400,743
Godrej Consumer Products Ltd-Katha	1,596,531
Vvf (India) Ltd.	1,088,538
Poas Production (Rb)	221,308
Enviro Green Tech Solution	89,934
Riddhi Enterprises	93,231
D.K. Enterprises Global Limited	8,649,618
	<u>32,131,725</u>
M/s SATGURU ENGRAVURES	
LOANS & ADVANCES	
PARTICULARS	AMOUNT (Rs.)
Security Deposit	481,117
Advances To Supplier	1,078,426
Advance To staff	516,500
Others	61,752
Income Tax Refund Due	706,244
Prepaid Expenses	51,747
	<u>2,895,786</u>
LIST OF ADVANCES TO SUPPLIERS	
PARTICULARS	AMOUNT (Rs.)
Reliance Industries Ltd.	29,263
Santosh P Enterprises	(17,000)
S A AUTOMATION PVT LTD	223,243
	<u>235,506</u>



M/s SATGURU ENGRAVURES					
SCHEDULE OF PARTNERS' CAPITAL ACCOUNT AS ON 30.06.2021					
NAME OF THE PARTNER	BALANCE AS ON 01.04.2021	ADDITIONS DURING THE PERIOD	TOTAL	PROFIT FOR THE PERIOD	BALANCE AS ON 30.06.2021
Dhruv Rakesh	6,850,056	-	6,850,056	474,170	7,324,225
Rakesh Kumar	871,122	-	871,122	237,085	1,108,207
Rekha Bansal	876,042	-	876,042	237,085	1,113,127
D.K. Enterprises Global Limited	31,287,657	-	31,287,657	3,793,356	35,081,013
	<u>39,884,877</u>	-	<u>39,884,877</u>	<u>4,741,695</u>	<u>44,626,572</u>



M/s SATGURU ENGRAVURES

Fixed Assets

Particulars	Gross Block			Depreciation			Net Block		
	As at 1 April 2021	Additions during the Year	Sales	As at 30.06.2021	As at 1 April 2021	During the Year	Total 30.06.2021	As At 30.06.2021	As At 31.03.2021
<b>(A) TANGIBLE ASSETS</b>									
Land	4,305,934	-	-	4,305,934	-	-	-	4,305,934	4,305,934
Computer	124,221	41,038	-	165,259	21,295	9,834	31,129	134,131	102,927
Plant & Machinery	50,127,688	231,045	-	50,358,733	1,950,511	793,689	2,744,200	47,614,533	48,177,177
Furniture & Fixtures	181,508	-	-	181,508	13,615	4,311	17,926	163,582	167,893
Vehicles	1,039,515	-	-	1,039,515	10,647	24,689	35,336	1,004,180	1,028,868
Building	15,464,884	-	-	15,464,884	371,020	122,430	493,450	14,971,434	15,093,864
<b>TOTAL (A)</b>	<b>71,243,750</b>	<b>272,083</b>	<b>-</b>	<b>71,515,833</b>	<b>2,367,088</b>	<b>954,952</b>	<b>3,322,040</b>	<b>68,193,793</b>	<b>68,876,662</b>

