

SKS POWER
Balance Sheet
As at 31st March 2025

Liabilities	Note	Amount	Assets	Note	Amount
Capital Account		207,973	Fixed Assets		
			Gross 6,874,793		
			Less: Depreciation 1,021,477	3	5,853,317
			Non-Current Investments		
			Fixed Deposits		-
Current Liabilities			Current Assets		
Provision for Tax 178,505			GST Receivable 114,093		
Advance received from customer 16,657,720			Sundry Debtors 6,233,554		
Sundry Creditors 5,177,409		22,013,634	Closing Stock 6,573,490		
			Cash at Bank 49,862		
Expense Payable			Cash in Hand 1,189,420	1	
Audit Fee Payable 160,000			Other Current Assets 2,367,872	2	16,528,291
Expenses Payable -		160,000			
Total		22,381,608	Total		22,381,608

As per our Report of Even Date Attached
For RSAV AND COMPANY
Chartered Accountants
FRN: 022058N

Abhinaya Verma



Sidhi Singh

Abhinaya Verma
Partner
M. No. 511290
Place: New Delhi
UDIN: 25511290BMKOTV7477
Date: 10/11/2025

Sidhi Singh
Proprietor

SKS POWER
Trading and Profit & Loss Account
1-Apr-2024 to 31-Mar-2025

Particulars	Amount	Particulars	Amount
To Opening Stock	1,856,595		
To Purchase	26,571,127	By Sales	31,575,906
To Direct Expenses	91,021	By Closing Stock	6,573,490
To Gross Profit c/f	9,630,654		
Total	38,149,396	Total	38,149,396
To Audit Fee	80,000	By Gross Profit b/f	9,630,654
To Bank Charges	18,874	By Miscellaneous Incomes	19,076
To Carriage Outward	3,000		
To Consumable Expenses	35,250		
To Cutting Charges	12,335		
To Depreciation	1,021,477		
To Electricity Bill	96,000		
To Event Managment Expenses	50,006		
To freight & cartage central	5,780		
To Freight Expenses	110,000		
To Fuel Expenses	77,868		
To Hardware Expenses	12,781		
To Insurance Expenses	29,502		
To Internet Expenses	9,567		
To Loading Charges	6,345		
To Miscellaneous Expenses	493,004		
To Office Expenses	25,960		
To Paint Expenses	32,999		
To Professional Fee	651,000		
To Rent Expenses	255,000		
To Round Off	93		
To School Fee	499,458		
To Security Expensese	194,950		
To Short & Excess	3,396		
To Staff Salary	4,397,460		
To Traveling Expenes	343,592		
To Net Profit	1,184,032		
Total	9,649,729	Total	9,649,729
To Provision for Tax	178,505	By Net Profit	1,184,032
To Net Profit Trf to Capital A/c	1,005,527		
Total	1,184,032	Total	1,184,032

As per our Report of Even Date Attached
For RSAV AND COMPANY
Chartered Accountants
FRN: 022058N

Abhinaya Verma



Sidhi Singh

Abhinaya Verma

Partner

M. No. 511290

Place: New Delhi

UDIN: 25511290BMKOTV7477

Date: 10/11/2025

Sidhi Singh

Proprietor

SKS POWER**Annexure-1****NOTE 1****Cash & Cash Equivalents**

<u>Particular</u>	31st March, 2025
	Rs.
Cash in Hand	1,189,419
Bank Balance	49,862
Total	1,239,282

NOTE 2**Other Current Assets**

<u>Particular</u>	31st March, 2025
	Rs.
Advance paid to suppliers	335,908
TDS Receivables 2023-24	1,964
Othe Advance	1,605,000
Advance against Car Purchase	425,000
Total	2,367,872

Sidhi Singh

SKS POWER**DEPRECIATION CHART AS PER INCOME TAX ACT****Note no- 3**

SL NO .	PARTICULATS	Description	RATE Of Depreciation	W.D.V. AS ON 01.04.2024	ADDITION		TOTAL AS ON 31.03.2024	DEPRECIATION	W.D.V. AS ON 31.03.2025
					MORE THAN 6 Months	LESS THAN 6 Months			
1	PLANT AND MACHINERY	Boring Machine 100mm	15%	1,950,000	-	-	1,950,000	292,500	1,657,500
2	PLANT AND MACHINERY	Boring Machine 80mm	15%	1,650,000	-	-	1,650,000	247,500	1,402,500
3	PLANT AND MACHINERY	Hand Press Machine	15%	35,000	-	-	35,000	5,250	29,750
4	PLANT AND MACHINERY	Lathe Machine 6feet	15%	125,000	-	-	125,000	18,750	106,250
5	PLANT AND MACHINERY	Lath Machine 10feet	15%	225,000	-	-	225,000	33,750	191,250
6	PLANT AND MACHINERY	Lath Machine 12feet	15%	275,000	-	-	275,000	41,250	233,750
7	PLANT AND MACHINERY	Lath Machine 6feet	15%	125,000	-	-	125,000	18,750	106,250
8	PLANT AND MACHINERY	Lath Machine 8feet	15%	175,000	-	-	175,000	26,250	148,750
9	PLANT AND MACHINERY	Lath Machine 9feet	15%	350,000	-	-	350,000	52,500	297,500
10	PLANT AND MACHINERY	Loading Machine 02nos	15%	100,000	-	-	100,000	15,000	85,000
11	PLANT AND MACHINERY	Milling Machine Gnos	15%	700,000	-	-	700,000	105,000	595,000
12	PLANT AND MACHINERY	Radial Drill Machine	15%	275,000	-	-	275,000	41,250	233,750
13	PLANT AND MACHINERY	Sarpase Grinder 80mm	15%	350,000	-	-	350,000	52,500	297,500
14	PLANT AND MACHINERY	Saspase Garinder100mm	15%	15,000	-	-	15,000	2,250	12,750
15	PLANT AND MACHINERY	Slotor Machine Onos	15%	150,000	-	-	150,000	22,500	127,500
16	PLANT AND MACHINERY	Mobiles	15%	108,654	-	129,900	238,554	26,041	212,514
17	CAR	Car	15%	136,240	-	-	136,240	20,436	115,804
Total				6,744,893	-	129,900	6,874,793	1,021,477	5,853,317

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