

**Mr. BADRINATH DHONDIRAM LIPANE**  
**AT POST\_ KARKIN, TQ. PAITHAN,**  
**AURANGABAD.**

**BALANCE SHEET**

AS ON 31st MARCH 2021

CAPITAL & LIABILITIES	AMOUNT(₹)	ASSETS & PROPERTIES	AMOUNT(₹)
<b><u>CAPITAL ACCOUNT</u></b>	66,89,081.71	<b><u>FIXED ASSETS</u></b>	20,81,506.00
Mr. BADRINATH D. LIPANE		AS PER ANN.	
<b><u>LOANS</u></b>		<b><u>INVESTMENTS</u></b>	1,14,78,257.63
SHIVAJI NAGARI S. BANK 237	35,03,614.00	(AS PER LIST)	
SHIVAJI NAGARI S. BANK CC	33,59,224.78		
INDUSIND BANK VEHICLE LOAN	15,79,187.62	<b><u>LOANS AND DEPOSITS (ASSET.)</u></b>	32,03,800.00
SHRI KRUSHNA ENTREPRISES	20,54,932.70	(AS PER LIST)	
KARKIN VI. KA. SEVA	39,000.00		
SAHAKARI SOCIETY		<b><u>SUNDRY DEBTORS</u></b>	
		M/s. AURANGABAD ELELCTRICALS LTD.	12,41,462.88
<b><u>PROVISIONS</u></b>		<b><u>CURRENT ASSETS</u></b>	
WAGES PAYABLE	8,23,980.00	TAX DEDUCATION AT SOURCE	90,831.00
PROFESSIONAL TAX PAYABLE	8,225.00	TAX COLLECTED AT SOURCE	13,552.00
PROVIDENT FUND PAYABLE	92,072.00		
ESIC PAYABLE	20,062.00		
GST PAYABLE	1,85,252.00	<b><u>CASH &amp; BANK BALANCES</u></b>	2,45,222.30
	<b>1,83,54,631.81</b>		<b>1,83,54,631.81</b>

M/s. BADRINATH D. LIPANE

{B D LIPANE}

Proprietor

**Mr. BADRINATH DHONDIRAM LIPANE**  
**AT POST\_ KARKIN, TQ. PAITHAN,**  
**AURANGABAD.**

**CAPITAL ACCOUNT**  
**FOR THE YEAR ENDING 31st MARCH 2021**

<b>PARTICULARS</b>	<b>AMOUNT(₹)</b>	<b>PARTICULARS</b>	<b>AMOUNT(₹)</b>
TO DRAWINGS	3,49,469.26	BY OPENING BALANCE B/f.	67,96,923.50
TO INCOME TAX PAID	2,10,008.00	BY BANK INTEREST RECEIVED	3,030.00
TO INTEREST ON KCC	1,19,507.00	BY AGRI INCOME	27,548.00
TO AGRICULTURE EXP.	22,675.00	BY INTEREST ON RD	2,934.60
TO INTEREST ON VEHICLE LOAN	21,547.62		
TO INTEREST ON LOAN	4,95,976.00		
TO CLOSING BALANCE C/d.	66,89,081.71	BY NET PROFIT	10,77,828.49
	<b>79,08,264.59</b>		<b>79,08,264.59</b>

M/s. BADRINATH D. LIPANE

{B D LIPANE}  
Proprietor.

**Mr. BADRINATH DHONDIRAM LIPANE**  
**AT POST\_ KARKIN, TQ. PAITHAN,**  
**AURANGABAD.**

**Profit & Loss Account**

For The Year Ending On 31st March 2021

<b>PARTICULARS</b>	<b>AMOUNT(₹)</b>	<b>PARTICULARS</b>	<b>AMOUNT(₹)</b>
To Labour Charges & Wages	77,21,775.00	By Job-Work Charges	1,31,99,225.31
To PF Paid	4,10,831.00	(Labour Contractors )	
To GST Paid	20,12,081.56		
To LWF Paid	3,384.00		
To ESIC Paid	1,59,399.00		
To Insurance Paid	15,181.00		
To Conveyance Exp.	2,16,103.19		
To Electricity Charges	16,850.00		
To Telephone & Mobile	18,752.00		
To Labour Welfare Expenses	5,57,597.35		
To Vehicle Fuel & Maint	1,60,580.00		
To Office Exp	61,119.00		
To Round off.	2.54		
To Printing & Stationery Exp.	7,615.00		
To Bank Charges	12,055.18		
To Consultancy	35,000.00		
To Interest on CC	5,36,863.00		
To Depreciation	1,76,208.00		
To Profit C/d	10,77,828.49		
	<b>1,31,99,225.31</b>		<b>1,31,99,225.31</b>

M/s. BADRINATH D. LIPANE

{B D LIPANE}  
Proprietor

**Mr. BADRINATH DHONDIRAM LIPANE**  
**AT POST\_ KARKIN, TQ. PAITHAN,**  
**AURANGABAD.**

**FIXED ASSETS AND DEPRECIATION**

FOR THE YEAR ENDING ON 31st MARCH 2021

ASSET DESCRIPTION	RATE OF DEPRE.	GROSS BLOCK					DEPRECIATION			NET BLOCK AS ON 31.03.2021
		OPEN BAL. 01.04.2020	ADDITIONS IN 2020-2021		DELETION IN 2020-21	TOTAL 31.03.2021	BEFORE 01.10.2020	AFTER 30.09.2020	TOTAL 31.03.2021	
			BEFORE 1.10.	AFTER 30.09						
MOTOR CYCLE	15%	16,147.00	-	-	-	16,147.00	2,422.00	-	2,422.00	13,725.00
CAR SAFARI	15%	2,11,310.00	-	-	2,11,310.00	-	-	-	-	-
CAR INNOVA	15%	-	-	21,62,676.00	-	21,62,676.00	-	1,62,201.00	1,62,201.00	20,00,475.00
LAPTOP	40%	21.00	-	-	-	21.00	8.00	-	8.00	13.00
PLANT & MACHINERY	15%	70,762.00	-	-	-	70,762.00	10,614.00	-	10,614.00	60,148.00
COMPUTER	40%	508.00	-	-	-	508.00	203.00	-	203.00	305.00
INVERTER AND BATTERY	10%	7,600.00	-	-	-	7,600.00	760.00	-	760.00	6,840.00
<b>TOTAL</b>		<b>3,06,348.00</b>	<b>-</b>	<b>21,62,676.00</b>	<b>2,11,310.00</b>	<b>22,57,714.00</b>	<b>14,007.00</b>	<b>1,62,201.00</b>	<b>1,76,208.00</b>	<b>20,81,506.00</b>

M/s. BADRINATH D. LIPANE

{B D LIPANE}  
Proprietor.

**MR BADRINATH DHONDIRAM LIPANE**  
AT POST\_KARKIN, TQ. PAITHAN, AURANGABAD

**INVESTMENTS AS ON 31.03.2021**

SR.NO.	PARTICULARS	AMOUNT(₹)
1	LAND AT GUT NO. 196, KARKIN	1,47,178.00
2	AGRI. LAND AT GUT NO. 197, KARKIN	86,900.00
3	AGRI. LAND AT GUT NO. 253/2, KARKIN	1,06,500.00
4	LAND AT GUT NO. 253/3, KARKIN	1,23,200.00
5	LAND AT GUT NO. 253, KARKIN	3,69,120.00
6	LAND AT GUT NO. 137,138,253/1,253/3 KARKIN	16,17,920.00
7	RESIDENTAL HOUSE AT KARKIN	6,55,000.00
8	GOLD ORNAMENTS	4,75,860.00
9	MARRIAGE LAWN AT KARKIN PAITHAN ROAD	75,63,382.45
10	SBI LIFE INSURANCE	3,32,197.18
11	SHARES IN KARKIN VI. KA. SEVA SAHAKARI SOCIETY	1,000.00
<b>TOTAL</b>		<b>1,14,78,257.63</b>

**LOANS AND DEPOSITS AS ON 31.03.2021**

SR.NO.	PARTICULARS	AMOUNT(₹)
1	VITTHAL MULE	8,50,000.00
2	DNYANDEO MANIRAO LIPANE	16,76,800.00
3	SHYAMSUNDAR LIPANE	6,77,000.00
<b>TOTAL</b>		<b>32,03,800.00</b>

**CASH AND BANK BALANCES AS ON 31.03.2021**

SR.NO.	PARTICULARS	AMOUNT(₹)
1	CASH IN HAND	2,28,187.00
2	<b><u>BANK BALANCES</u></b>	
	AURANGABAD JILHA SAHAKARI LTD.	1,408.00
	CANARA BANK CURRENT ACCOUNT	(71.58)
	CANARA BANK JOINT ACCOUNT	3,344.26
	CANARA BANK SAVING ACCOUNT	967.00
	SARASWAT COOPERATIVE BANK	2,740.71
	SHIVAJI NAGARI SAHAKARI BANK LTD.	1,079.00
	SHIVAJI NAGARI BANK BIDKIN	151.00
	SHIVAJI NAGARI SAHAKARI BANK CURRENT A/C	2,346.31
	SHIVAJI NAGARI SAHAKARI BANK - 171	2,258.00
	STATE BANK OF HYDERABAD	2,812.60
<b>TOTAL</b>		<b>2,45,222.30</b>