

**M/S. MANISHA ENTERPRISES**  
**E -57, M.I.D.C. AREA, WALUJ, AURANGABAD.**  
**MANUF., TRADING, PROFIT & LOSS A/C FOR THE PERIOD 01-04-2021 TO 31-03-2022**

| PARTICULARS               | AMT. Rs.  | PARTICULARS                | AMT. Rs.  |
|---------------------------|-----------|----------------------------|-----------|
| TO OPENING W.I.P.         | 8432500   | BY SALES & JOBWORK         | 290394759 |
| TO PURCHASES & JOB WORK   | 155074595 |                            |           |
| TO SALARY & WAGES         | 42705442  | BY CLOSING W.I.P.          | 13387500  |
| TO CARRIAGE OUTWARDS      | 1079208   |                            |           |
| TO FREIGHT & OCTROI       | 4151749   | BY INTEREST ON I.T. REFUND | 177696    |
| TO WATER CHARGES          | 59988     |                            |           |
| TO SITE EXPENSES          | 6057301   | BY GST RECEIVABLE          | 57309     |
| TO FACTORY EXPENSES       | 187976    |                            |           |
| TO CRANE HIRE CHARGES     | 12063631  |                            |           |
| TO ELECTRICITY CHARGES    | 355140    |                            |           |
| TO MEDICAL EXP.           | 536971    |                            |           |
| TO GST ON ASSETS          | 847428    |                            |           |
| TO <u>GST PAID</u>        |           |                            |           |
| IGST                      | 3739102   |                            |           |
| CGST                      | 7568051   |                            |           |
| SGST                      | 7568051   |                            |           |
|                           | 18875204  |                            |           |
| TO GST ON RCM PAID        | 57309     |                            |           |
| TO PACKING & FORWARDING   | 255500    |                            |           |
| TO POSTAGE & TELEPHONE    | 334036    |                            |           |
| TO PRINTING & STATIONARY  | 165439    |                            |           |
| TO OFFICE & MISC. EXP.    | 175570    |                            |           |
| TO TRAVELLING & CONVE.    | 3375037   |                            |           |
| TO REPAIRS & MAINT.       | 3144261   |                            |           |
| TO CONSULTANCY CHARGES    | 17760     |                            |           |
| TO TESTING CHARGES        | 182632    |                            |           |
| TO BANK INT. & CHARGES    | 970584    |                            |           |
| TO MEMBERSHIP & SUB. FEES | 7080      |                            |           |
| TO RATE DIFFERENCE        | 748238    |                            |           |
| TO BAD DEBTS              | 1592370   |                            |           |
| TO EMP CONT TO ESIC       | 966025    |                            |           |
| TO EMP CONT TO P.F        | 3695520   |                            |           |
| TO PF DIFFERENCE          | 1080      |                            |           |
| TO LABOUR WELFARE FUND    | 12789     |                            |           |
| TO RTO TAX                | 97917     |                            |           |
| TO PROF. CHARGES          | 866501    |                            |           |
| TO BONUS & EXGRATIA       | 2580865   |                            |           |
| TO AUDIT FEES             | 400000    |                            |           |



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For Manisha Enterprises

*(Signature)*  
Partner

|                                                                 |                  |                  |                  |
|-----------------------------------------------------------------|------------------|------------------|------------------|
| TO RENT, RATES & TAXES                                          | 3564958          |                  |                  |
| TO STAFF & LABOUR WELFARE                                       | 3878887          |                  |                  |
| TO INSURANCE                                                    | 561592           |                  |                  |
| TO SALES PROMOTION EXP.                                         | 895832           |                  |                  |
| TO LICENCE RENEWAL FEES                                         | 32742            |                  |                  |
| TO WORKMAN INSURANCE                                            | 104988           |                  |                  |
| TO <u>DEPRECIATION</u><br>(AS PER ANX."D")                      | 2927409          |                  |                  |
| TO NET PROFIT BEFORE INT.<br>& REMUNERATION TO THE<br>PARTNER'S | 21977210         |                  |                  |
| <b>TOTAL Rs.</b>                                                | <b>304017264</b> | <b>TOTAL Rs.</b> | <b>304017264</b> |

|                                                                                                    |                 |                                                                 |                 |
|----------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------------------------|-----------------|
| TO <u>INT. TO THE PARTNER'S</u><br>D.K. DOBHAL 787690<br>D.M. GHUGE 833583                         | 1621273         | BY NET PROFIT BEFORE INT. &<br>REMUNERATION TO THE<br>PARTNER'S | 21977210        |
| TO <u>REMUNERATION TO THE<br/>PARTNER'S</u><br>D.K. DOBHAL 7382506<br>D.M. GHUGE 3690700           | 11073206        |                                                                 |                 |
| TO <u>NET PROFIT DISTRIBUTED<br/>TO THE PARTNER'S</u><br>D.K. DOBHAL 6188797<br>D.M. GHUGE 3093934 | 9282731         |                                                                 |                 |
| <b>TOTAL Rs.</b>                                                                                   | <b>21977210</b> | <b>TOTAL Rs.</b>                                                | <b>21977210</b> |

AS PER OUR REPORT EVEN DATE  
FOR M/S GOPAL JAJOO & ASSOCIATES  
CHARTERED ACCOUNTANTS

FOR M/S. MANISHA ENTERPRISES

GOPAL M. JAJOO  
PARTNER  
M.NO. 47176  
F.R.NO.113646W



PLACE : AURANGABAD.  
DATE : 27-09-2022  
UDIN : 22047176AVTLQY2320

*(Signature)*  
PARTNER

**M/S. MANISHA ENTERPRISES**

**E -57, M.I.D.C. AREA, WALUJ, AURANGABAD.**

**MANUF., TRADING, PROFIT & LOSS A/C FOR THE PERIOD 01-04-2020 TO 31-03-2021**

| <b>PARTICULARS</b>        | <b>AMT. Rs.</b> | <b>PARTICULARS</b>      | <b>AMT. Rs.</b> |
|---------------------------|-----------------|-------------------------|-----------------|
| TO OPENING W.I.P.         | 2520000         | BY SALES & JOBWORK      | 159065306       |
| TO PURCHASES & JOB WORK   | 71514392        |                         |                 |
| TO SALARY & WAGES         | 33460103        | BY CLOSING W.I.P.       | 8432500         |
| TO CARRIAGE OUTWARDS      | 1304132         |                         |                 |
| TO FREIGHT & OCTROI       | 1693128         | BY DISCOUNT             | 5793            |
| TO WATER CHARGES          | 20035           |                         |                 |
| TO SITE EXPENSES          | 6605740         | BY INSURANCE CLAIM RECD | 402250          |
| TO FACTORY EXPENSES       | 31681           |                         |                 |
| TO CRANE HIRE CHARGES     | 8799455         | BY GST RECEIVABLE       | 19748           |
| TO ELECTRICITY CHARGES    | 676725          |                         |                 |
| TO MEDICAL EXP.           | 287874          |                         |                 |
| TO GST ON FIXED ASSETS    | 796023          |                         |                 |
| <b>TO GST PAID</b>        |                 |                         |                 |
| IGST                      | 2935844         |                         |                 |
| CGST                      | 3566051         |                         |                 |
| SGST                      | 3566051         |                         |                 |
|                           | 10067945        |                         |                 |
| TO GST ON RCM PAID        | 19748           |                         |                 |
| TO PACKING & FORWARDING   | 3500            |                         |                 |
| TO POSTAGE & TELEPHONE    | 312389          |                         |                 |
| TO PRINTING & STATIONARY  | 118493          |                         |                 |
| TO OFFICE & MISC. EXP.    | 94252           |                         |                 |
| TO TRAVELLING & CONVE.    | 661704          |                         |                 |
| TO REPAIRS & MAINT.       | 2037722         |                         |                 |
| TO CONSULTANCY CHARGES    | 24098           |                         |                 |
| TO TESTING CHARGES        | 166278          |                         |                 |
| TO BANK INT. & CHARGES    | 1231068         |                         |                 |
| TO MEMBERSHIP & SUB. FEES | 3540            |                         |                 |
| TO RATE DIFFERENCE        | 64101           |                         |                 |
| TO EMP CONT TO ESIC       | 818898          |                         |                 |
| TO EMP CONT TO P.F        | 2708590         |                         |                 |
| TO PF DIFFERENCE          | 14242           |                         |                 |
| TO LABOUR WELFARE FUND    | 15069           |                         |                 |
| TO RTO TAX                | 94760           |                         |                 |
| TO PROF. CHARGES          | 147048          |                         |                 |
| TO BONUS & EXGRATIA       | 1950335         |                         |                 |
| TO AUDIT FEES             | 354000          |                         |                 |

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For Manisha Enterprises

Partner



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|                                                              |                  |                  |                  |
|--------------------------------------------------------------|------------------|------------------|------------------|
| RENT, RATES & TAXES                                          | 2548690          |                  |                  |
| STAFF & LABOUR WELFARE                                       | 1106838          |                  |                  |
| INSURANCE                                                    | 479787           |                  |                  |
| SALES PROMOTION EXP.                                         | 584490           |                  |                  |
| LICENCE RENEWAL FEES                                         | 27500            |                  |                  |
| WORKMAN INSURANCE                                            | 33553            |                  |                  |
| DEPRECIATION<br>( AS PER ANX ."D")                           | 2510648          |                  |                  |
| NET PROFIT BEFORE INT.<br>& REMUNERATION TO THE<br>PARTNER'S | 12017020         |                  |                  |
| <b>TOTAL Rs.</b>                                             | <b>167925597</b> | <b>TOTAL Rs.</b> | <b>167925597</b> |

|                                                                                                 |                 |                                                                 |                 |
|-------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------------------------|-----------------|
| <u>INT. TO THE PARTNER'S</u><br>D.K. DOBHAL 1637038<br>D.M. GHUGE 592071                        | 2229109         | BY NET PROFIT BEFORE INT. &<br>REMUNERATION TO THE<br>PARTNER'S | 12017020        |
| <u>REMUNERATION TO THE<br/>PARTNER'S</u><br>D.K. DOBHAL 3259798<br>D.M. GHUGE 1629654           | 4889452         |                                                                 |                 |
| <u>NET PROFIT DISTRIBUTED<br/>TO THE PARTNER'S</u><br>D.K. DOBHAL 3265802<br>D.M. GHUGE 1632656 | 4898458         |                                                                 |                 |
| <b>TOTAL Rs.</b>                                                                                | <b>12017020</b> | <b>TOTAL Rs.</b>                                                | <b>12017020</b> |

FOR OUR REPORT EVEN DATE  
FOR M/S GOPAL JAJOO & ASSOCIATES  
CHARTERED ACCOUNTANTS

FOR M/S. MANISHA ENTERPRISES

GOPAL M. JAJOO  
PARTNER

U.N.O. 47176

C.R.NO.113646W

PLACE : AURANGABAD.

DATE : 18-01-2022

UDIN : 22047176AAAAAK2442



*(Signature)*  
PARTNER