

## DHANSHRI INDUSTRIES PRIVATE LIMITED

Regd. Off.: Plot No.36, Gut No.31, MIDC Road, Waluj, Aurangabad 431136 (MH)

CIN: U74999MH2016PTC288058

### Statement of Profit and Loss

Particulars	Note No.	For the year ended 31st Mar 2023	For the year ended 31st March 2022
I Revenue from operations	22	2,44,19,932.58	2,54,84,199.31
II Other Income	23	20,88,524.86	3,81,753.00
III Total Revenue (I+II)		2,65,08,457.44	2,58,65,952.31
IV Expenses:			
(a) Cost of materials consumed	24	1,84,12,539.17	2,09,06,817.02
(b) Purchase of Stock in Trade	25	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	26	-	-
(d) Employee benefits expenses	27	31,45,492.00	26,41,297.00
(e) Finance costs	28	15,22,303.13	11,08,359.15
(f) Depreciation and amortisation expenses	11	70,153.00	1,01,093.00
(g) Other expenses	29	8,32,552.60	1,55,498.11
Total Expenses (II)		2,39,83,039.90	2,49,13,064.28
V Profit before exceptional and extraordinary items and tax (III-IV)		25,25,417.54	9,52,888.03
VI Exceptional items		-	-
VII Profit before extraordinary items and tax (V - VI)		25,25,417.54	9,52,888.03
VIII Extraordinary Items		-	-
IX Profit before tax (VII- VIII)		25,25,417.54	9,52,888.03
X Tax expense:			
(1) Current tax		5,12,678.00	2,20,797.00
(2) Deferred tax		3,670.00	(529.00)
XI Profit (Loss) for the period from continuing operations (IX - X)		20,09,069.54	7,32,620.03
XII Profit/(loss) from discontinuing operations		-	-
XIII Tax expense of discontinuing operations		-	-
XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV Profit (Loss) for the period (XI + XIV)		2009069.54	732620.03
Add: Balance brought forward from last year		-	-
(Short) / Excess provision for Income tax for earlier years (provided) / written back		-	-
Profit available for Appropriation		20,09,069.54	7,32,620.03
XVI Earnings per equity share:			
(1) Basic		200.91	73.26
(2) Diluted		-	-

The accompanying notes are an integral part of the financial statements

This is the Profit and Loss Statement referred to in our Report of even date

For RATHI & MALU  
Chartered Accountants  
F R N : 137924W

Sd/-  
CA Ramkumar S. Rathi

(Partner) Mem.No. 158061

UDIN : 23158061BGTZJR8689

Date: 02/09/2023

Place: Aurangabad



For and on behalf of the Board of Directors  
DHANSHRI INDUSTRIES PRIVATE LIMITED

Sd/-  
Mr. Ankush Lendale Mrs. Rohini Lendale  
(Director)

(DIN No:07659283) (DIN No:07658635)

Date: 02/09/2023

Place: Aurangabad

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**DHANSHRI INDUSTRIES PRIVATE LIMITED**

Notes forming part of the Financial Statements

**Note 1 - Share Capital**

Particulars	As at	As at
	31-Mar-23	31-Mar-22
<b>Authorised:</b> 10,000 (Previous Year 10,000) Equity Shares of Rs 10 each.	1,00,000	1,00,000
<b>Total</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>Issued,Subscribed and Paid up :</b> Equity Shares: 10,000 (Previous Year 10,000 ) Equity Shares of Rs 10 each.	1,00,000	1,00,000
<b>Total</b>	<b>1,00,000</b>	<b>1,00,000</b>

**a) Reconciliation of the shares outstanding at the beginning and at the end of the reporting year:**

Particulars	As at		As at	
	31-Mar-23		31-Mar-22	
	Nos		Nos	
<b>No of shares outstanding at the beginning of the year</b>				
- Equity Shares	10,000	1,00,000	10,000	1,00,000
<b>Add: Additional shares issued during the year</b>				
- Equity Shares	-	-	-	-
<b>Less: Shares forfeited/Bought back during the year</b>				
- Equity Shares	-	-	-	-
<b>No of shares outstanding at the end of the year</b>				
- Equity Shares	10,000	1,00,000	10,000	1,00,000

**b) Number of shares held by each shareholder holding more than 5% shares in the company are as follows:**

Particulars	As at		As at	
	31-Mar-23		31-Mar-22	
	No of Shares	% of Holding	No of Shares	% of Holding
<b>Equity Shares:</b>				
1. Mr. Ankush Nagorao Lendale	9500	95.00%	9500	95.00%
2. Mrs. Rohini Ankush Lendale	500	5.00%	500	5.00%



**DHANSHRI INDUSTRIES PRIVATE LIMITED**

**Note 2 - Reserves and Surplus**

Particulars	as at 31/03/2023	as at 31/03/2022
<b>General Reserves:</b>		
As per last Balance Sheet	-	-
Less: Transfer to Profit & Loss A/c	-	-
<b>Surplus i.e. Balance in Profit and Loss statement:</b>		
As per last Balance Sheet	26,39,192.06	22,16,803.03
Add: Transfer from General Reserve	-	-
Add: Profit/(Loss) for the year	20,09,069.54	7,32,620.03
	46,48,261.60	29,49,423.06
Less: interest on property loan	-	3,10,231.00
Less: Dividend Tax	-	-
Less: Previous Income Tax Provision	-	-
<b>Net Surplus in statement of Profit and Loss</b>	<b>46,48,261.60</b>	<b>26,39,192.06</b>
<b>Total</b>	<b>46,48,261.60</b>	<b>26,39,192.06</b>

**Note 3 - Long Term Borrowings**

Particulars	as at 31/03/2023	as at 31/03/2022
IDBI Bank - Car Loan	-	-
IDBI LAON FOR E-82 PROPERTY	1,03,00,000.00	1,13,20,000.00
<b>Total</b>	<b>1,03,00,000.00</b>	<b>1,13,20,000.00</b>

**Note 4 - Deferred Tax Liabilities**

Particulars	as at 31/03/2023	as at 31/03/2022
<b>Expenses Disallowed in C.Y. due to Timing difference :</b>		
Depriciation as per Companies Act, 1956	70,153.00	1,01,093.00
<b>Expenses allowed in C.Y. due to Timing difference :</b>		
Depriciation as per Income Tax Act, 1961	84,266.00	99,059.00
<b>Net Deferred Expenses in F.Y. 2021-22</b>	<b>14,113.00</b>	<b>(2,034.00)</b>
Deferred Tax Asset For Current Year	3,670.00	(529.00)
<b>Total</b>	<b>3,670.00</b>	<b>(529.00)</b>

**Note 5 - Other Long Term Liabilities**

Particulars	as at 31/03/2023	as at 31/03/2022
Loan form the Directors	44,00,000.00	44,00,000.00
IDBI Bank O/D- 1950653800000055	38,98,177.17	36,54,627.56
IDBI Bank O/D Covid	-	-
<b>Total</b>	<b>82,98,177.17</b>	<b>80,54,627.56</b>



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Note 8 - Trade Payable

Particulars	as at 31/03/2023	as at 31/03/2022
Aggarwal Pipes		
Ajanta Sales Corporation	0.00	21437.70
Ankush lendale	1022450.00	608450.00
BEST HARDWARE	0.00	1982.00
CHINTAMANL ALUMINIUM & GLASS	51754.00	
DIGAMBER TRADERS	448928.00	
GLOLBAL ECO SHADE NETS	3040.00	
GURUDAS RAMESH BHONG	672626.00	
DHANSHRI ENTERPRISES	0.00	1298.00
HARSHADA STATIONERS	0.00	631.00
H & R JOHNSON (INDIA) TBK LTD	25305.00	40305.00
IDEAL CEMENT PRODUCTS	0.00	4755.00
Jay Bhadra Crane Services	0.00	20668.00
KIRAN HARDWARE & PAINTS	830.00	
KANAYALAL & BROTHERS 20-21	0.00	3585.00
Kanhaiyya Enterprises	0.00	11987.00
Mahaveer Enterprises	0.00	1558.00
MAHARASHTRA ENGINEERING COMPANY	1848.00	
MAHAVIR METAL DEPO	-16155.36	
OM SAI ENTERPRISES	230000.00	230000.00
Patel Saw Mill & Timber Merchant	0.00	21000.00
PREM STEEL & HARDWARE	0.00	-2400.70
PRINCE STEELS	91000.00	91000.00
R S Rathi & Co.	0.00	39636.80
Rohini lendale	1539000.00	1065000.00
SHIDDESHWARA TRADARS	850000.00	850000.00
SWASTIK ENTRPRISES	0.00	5648.50
SUSHIL GLASS	826.00	
VIJAY ENTERPRIES	120000.00	
VIKAS PIPES AND STEEL LLP	0.00	231944.00
VIJAY STEEL & TUBE	707162.00	
VINAY TRADRES	0.00	120000.00
<b>Total</b>	<b>5748613.64</b>	<b>3368485.30</b>

Note 10 - Short Term Provisions

Particulars	as at 31/03/2023	as at 31/03/2022
<b>Provision for Taxes</b>		
Income Tax Provisions	5,12,678.00	2,20,797.00
TDS Payable 194J	6,000.00	
TDS Payable 194C	6,794.00	
TDS Payable 192	2,000.00	
GST Payable	54,020.72	1,05,711.78
Vat Payable	-	907.87
<b>Provision for Expenses</b>		
ESIC Payable	12,800.00	4,725.00
Providend Fund Payable	50,828.00	
Professional fees Payable	54,000.00	94,750.00
Professiona Tax Payable	24,700.00	
Salary Payable	2,88,746.00	1,29,235.00
<b>Total</b>	<b>10,12,566.72</b>	<b>5,56,126.65</b>

Note 12 - Non-current investments

Particulars	as at 31/03/2023	as at 31/03/2022
PLOT & BUILDING E-82 MIDC WALUJ	2,18,76,943.80	2,18,76,943.80
<b>Total</b>	<b>2,18,76,943.80</b>	<b>2,18,76,943.80</b>



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**Note 14 - Long term loans and Advances**

Particulars	as at 31/03/2023	as at 31/03/2022
<b>Sundry Deposits:</b>		
Deposit with Government (MVAT)	-	-
Sushil Gases	30,000.00	30,000.00
<b>Total</b>	<b>30,000.00</b>	<b>30,000.00</b>

**Note 17 - Inventories**

Particulars	as at 31/03/2023	as at 31/03/2022
Inventories	5,45,448.00	5,80,350.00
<b>Total</b>	<b>5,45,448.00</b>	<b>5,80,350.00</b>

**Note 18 - Trade receivables**

Particulars	as at 31/03/2023	as at 31/03/2022
Endurance Technologies Ltd.	15,15,769.03	17,58,817.12
Varroc Engineering LTD	5,89,811.83	6,58,297.99
UNIQUE CONCRETE TECHNOLOGIES PVT LTD	-	2,832.00
AVA INTERNATIONAL	-	(10,001.00)
SEVA TRUST	-	1,29,098.00
SAM CUNSAITECH	-	(437.00)
SHREE BALAJI ENTERPRISES	-	1,001.00
ALUMINE FABRICATORS INDIA PVT LTD	21,923.00	
SAI SURAJ ENGINEERING	(7,60,830.00)	
SIEMENS LIMITED	5,34,599.88	
<b>Total</b>	<b>19,01,273.74</b>	<b>25,39,608.11</b>

**Note 19 - Cash and cash equivalents**

Particulars	as at 31/03/2023	as at 31/03/2022
<b>Cash and Cash Equivalents</b>		
Bank Balance-IDBI Bank C/A- 1950102000002684	46,80,674.49	10,204.65
Cash in Hand	1,30,682.26	1,38,959.87
<b>Total</b>	<b>48,11,356.75</b>	<b>1,49,164.52</b>

**Note 21 - Other current assets**

Particulars	as at 31/03/2023	as at 31/03/2022
<b>Other Current Assets</b>		
TDS AY 20-21	-	-
TDS AY 21-22	-	95,173.00
Prepaid Insurance	6,116.00	1,678.00
TDS AY 22-23-24	6,82,574.00	4,40,366.00
TCS AY 22-23-24	7,264.84	4,683.14
<b>Total</b>	<b>6,95,954.84</b>	<b>5,41,900.14</b>

**Note 22 - Revenue from the operation**

Particulars	as at 31/03/2023	as at 31/03/2022
Sales ( Excluding All Taxes)	2,44,19,932.58	2,54,84,199.31
<b>Total</b>	<b>2,44,19,932.58</b>	<b>2,54,84,199.31</b>

**Note 23 - Other Income**

Particulars	as at 31/03/2023	as at 31/03/2022
RENT RECEIVED	20,58,000.00	3,81,000.00
INCOME TAX REFUND INTEREST	30,524.86	753.00
<b>Total</b>	<b>20,88,524.86</b>	<b>3,81,753.00</b>



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**Note 24 - Cost of Material Consumed**

Particulars	as at 31/03/2023	as at 31/03/2022
Opening Stock of Raw Materials	5,80,350.00	22,68,136.00
Add : Purchases	1,83,77,637.17	1,92,19,031.02
	1,89,57,987.17	2,14,87,167.02
Less : Closing Stock of Raw Material	5,45,448.00	5,80,350.00
	5,45,448.00	5,80,350.00
<b>Total</b>	<b>1,84,12,539.17</b>	<b>2,09,06,817.02</b>

**Note 27 - Employee Benefit Expenses**

Particulars	as at 31/03/2023	as at 31/03/2022
SALARY & WAGES	19,29,636.00	15,07,688.00
Remuneration to director	10,80,000.00	10,80,000.00
Esic employer contribution	63,989.00	53,609.00
PF Employer Contribution	71,867.00	-
<b>Total</b>	<b>31,45,492.00</b>	<b>26,41,297.00</b>

**Note 28 - Finance Cost**

Particulars	as at 31/03/2023	as at 31/03/2022
Bank Loan Processing Fees	29,797.41	1,75,863.00
Bank Interest & Charges	15,963.72	68,210.15
BANK INTEREST ON OD	2,74,040.00	2,80,425.00
INTEREST ON IDBI LOAN	12,02,502.00	4,96,147.00
INTEREST ON COVID LOAN	-	74,390.00
Interest on Car Loan	-	13,324.00
<b>Total</b>	<b>15,22,303.13</b>	<b>11,08,359.15</b>

**Note 29 - General & Aministrative Expenses**

Particulars	as at 31/03/2023	as at 31/03/2022
Freight / Cartage	4142.40	8766.52
Labour Charges	679420.00	
Transport Charges	5750.00	18600.00
Electricity charges	17630.00	
PROFESSIONAL TAX		21986.80
WATER TAX	3062.60	7840.80
VALUATION FEES	5900.00	17700.00
Misc. Expenses		2376.12
HAMALI		2083.87
PRINTING & STAIONARY	4360.00	
MIDC FEES	14825.60	
LEGAL FEES		17000.00
TELEPHONE CHARGES	5630.00	
Insurance	6226.00	17144.00
Travelling & Conveyance Expenses	25606.00	12000.00
<b>Professional fees</b>		
Tax Audit Fees	20,000.00	10,000.00
Statutory Audit Fees	20,000.00	10,000.00
Professional Fees	20,000.00	10,000.00
<b>Total</b>	<b>8,32,552.60</b>	<b>1,55,498.11</b>



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