



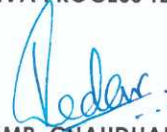
**M/S. REVA PROCESS TECHNOLOGIES**  
**PROP. : MR. CHAUDHARI KEDAR KAPILKUMAR**  
**PLOT NO. 3, S. NO. 59 / 60 / 69 / 1, SAHJANAND SOCIETY, BEHIND KIRLOSKAR CUMINS,**  
**KOTHRUD, PUNE - 411 038.**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023.**

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
	RS.	P.		RS.	P.
To Opening Stock	2,88,05,870.00		By Sales		8,02,82,660.00
To Purchases	9,52,03,664.28		By Closing Stock		7,63,73,760.00
To Professional Fees	94,34,194.00				
To Custom Duty	10,159.00				
To Packing Charges	21,870.00				
To Transportation Charges	4,39,395.00				
To Gross Porfit C/d.	2,27,41,267.72				
<b>Total Rs.</b>	<b>15,66,56,420.00</b>		<b>Total Rs.</b>	<b>15,66,56,420.00</b>	
To Audit Fees	1,00,000.00		By Gross Porfit B/d.		2,27,41,267.72
To Bank Interest & Charges	36,73,273.15		By Sales M. E. I. Scripts		7,16,514.00
To Clearing & Forwarding charges	13,100.00		By Duty Drawback		77,584.00
To Courier Charges	13,103.60				
To Discount	82,212.77				
To Electricity Charges	4,05,860.00				
To Insurance Expenses	1,09,072.58				
To Office Expenses	3,45,084.73				
To Office Rent	37,15,817.00				
To Printing and Stationery	22,629.00				
To Repairs & Maintenance	2,39,451.10				
To Salary & Bonus	1,03,07,762.00				
To Sales Promotion Expenses	1,19,600.74				
To Software Subcription Charges	49,222.00				
To Telephone & Postage	1,52,565.18				
To Travelling & Conveyance	7,52,213.74				
To Warehousing Charges	85,400.00				
To Depreciation	14,23,366.00				
To Net profit transferred to Proprietor's Capital Account	19,25,632.13				
<b>Total Rs.</b>	<b>2,35,35,365.72</b>		<b>Total Rs.</b>	<b>2,35,35,365.72</b>	

**NOTES FORMING PART OF ACCOUNTS**

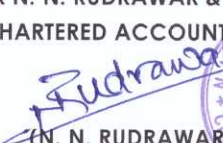
M/S. REVA PROCESS TECHNOLOGIES

  
(MR. CHAUDHARI K. K.)  
(PROPRIETOR)



PLACE : PUNE  
DATE : 30.09.2023.

AS PER OUR REPORT OF EVEN DATE  
FOR N. N. RUDRAWAR & ASSO.,  
CHARTERED ACCOUNTANTS

  
(N. N. RUDRAWAR)  
PROPRIETOR  
M. NO. : 130603  
F. R. NO. : 129552W  
UDIN : 23130603BGRYBB7886



**M/S. REVA PROCESS TECHNOLOGIES**

**PROP. : MR. CHAUDHARI KEDAR KAPILKUMAR**

**PLOT NO. 3, S. NO. 59 / 60 / 69 / 1, SAHJANAND SOCIETY, BEHIND KIRLOSAR CUMINS,**

**KOTHRUD, PUNE - 411 038.**

**SCHEDULE NO. 1 : PROPRIETOR'S CAPITAL ACCOUNT**

PARTICULARS	AMOUNT		AMOUNT	
	Rs.	P.	Rs.	P.
Opening Balance as on 01.04.2022			1,05,43,737.07	
Add : Net Profit as per Profit & Loss Account	19,25,632.13			
Interest on Fixed Deposit	1,16,712.00			
Savings Bank Interest	3,268.00			
Interest on Gold Bond	7,981.48			
Life Insurance Policy Matured	28,299.00			
Dividend Received	87.50		20,81,980.11	
			1,26,25,717.18	
Less : <u>Withdrawals for</u>				
Household Expenses	12,55,717.29			
Life Insurance Premium	15,000.00			
Cont. to Atal Pension Yojna	15,816.00			
T. D. S. - A. Y. 2022- 23	3,85,584.00		16,72,117.29	
<b>Closing Balance as on 31st March 2023</b>			<b>1,09,53,599.89</b>	



**M/S. REVA PROCESS TECHNOLOGIES**

**PROP. : MR. CHAUDHARI KEDAR KAPILKUMAR**

**PLOT NO. 3, S. NO. 59 / 60 / 69 / 1, SAHJANAND SOCIETY, BEHIND KIRLOS KAR CUMINS,**

**KOTHRUD, PUNE - 411 038.**

**SCHEDULE NO. 2 : SECURED LOANS**

PARTICULARS	AMOUNT	
	Rs.	P.
GECL Loan 1.0 Ext. A/c. No. 090	35,00,000.00	
I. C. I. C. I. Bank Housing Loan Account	1,45,90,276.00	
Syndicate Bank Car Loan A/c. No. 296	90,376.57	
Syndicate Bank Car Loan A/c. No. 328	3,43,656.54	
Syndicate Bank Car Loan A/c. No. 355	3,67,958.74	
Syndicate Bank FD Loan A/c. No. 5348	15,98,538.36	
Syndicate Bank Loan A/c. No. 0362	3,75,000.00	
Syndicate Bank Loan A/c. No. 101	37,18,509.88	
Syndicate Bank Overdraft A/c No. 690	72,02,762.56	
<b>TOTAL</b>	<b>3,17,87,078.65</b>	

**SCHEDULE NO. 3 : UNSECURED LOANS**

PARTICULARS	AMOUNT	
	Rs.	P.
ICICI Bank Credit No. 2609	1,777.34	
Ratnakar Bank Credit Card	1,80,599.50	
Mrs. Chaudhari Keval	81,755.00	
Mrs. Kale Surekha	49,995.28	
Mrs. Chaudhari Varsha	26,00,001.00	
<b>TOTAL</b>	<b>29,14,128.12</b>	



**SCHEDULE NO. 4 : PROVISIONS**

PARTICULARS	AMOUNT	
	Rs.	P.
Professional Fees Payable	1,99,712.00	
Audit Fees Payable	2,48,454.00	
Electricity Charges Payable	31,480.00	
Professional Tax Payable	2,625.00	
PF Admin Charges Payable	2,250.00	
Provident Fund Employee Cont. Payable	27,000.00	
Provident Fund Employer Cout. Payable	27,000.00	
RCM on Transport Expenses	49,429.20	
Salary Payable	14,20,824.00	
T. D. S. Payable	15,22,924.00	
<b>TOTAL</b>	<b>35,31,698.20</b>	

**SCHEDULE NO. 6 : INVESTMENTS**

PARTICULARS	AMOUNT	
	Rs.	P.
Accrued Interest on FD	2,94,823.40	
F. D. for Advance Bank Gaumtee ECPL	95,500.00	
F. D. with Syndicate Bank A/c No. 4157	5,91,456.00	
F. D. with Syndicate Bank A/c No. 6494	10,48,511.00	
Investment in Gold	16,31,895.00	
Mindaz Technologies	1,00,000.00	
Share Application Money with R. E. P. L.	1,03,57,713.00	
Shares of Reva Energy & Equipments Pvt. Ltd.	1,00,000.00	
Shares of Reva Technologies Pvt. Ltd.	1,10,000.00	
Sovereign Gold Bonds	3,01,267.26	
<b>TOTAL</b>	<b>1,46,31,165.66</b>	





**SCHEDULE NO. 7 : CURRENT ASSETS**

PARTICULARS	AMOUNT	
	Rs.	P.
Cash - In - Hand	7,47,414.00	
Bank of India, C. A/c. No. 500	25,973.02	
Bank of India, S. B. A/c. No. 041	26,422.01	
Central Bank of India, S. B. A/c. No. 31	3,364.20	
I. C. I. C. I., S. B. A/c. No. 1985	91,283.84	
Syndicate Bank, C. A/c. No. 6726	15,08,139.78	
Sundry Debtors	1,28,28,756.39	
K. C. Tech. - Research Expenses	1,04,258.00	
Closing Stock	7,63,73,760.00	
<b>TOTAL</b>	<b>9,17,09,371.24</b>	

**SCHEDULE NO. 8 : LOANS & ADVANCES**

PARTICULARS	AMOUNT	
	Rs.	P.
Hand Loan to Employees	4,15,154.50	
Balance to Ele. Cash Ledger	59,493.00	
Balance to Ele. Credit Ledger	1,15,03,698.06	
Kedar K. Chaudhari HUF	5,87,539.42	
Mr. Chaudhari Ketan	9,57,251.35	
Mrs. Chaudhari Ketki	(24,33,153.00)	
Mrs. Rajput Sunita	32,750.00	
Mr. Deshpande Aniruddha Anil	1,25,000.00	
Reva Process Technologies Pvt. Ltd. Loan	38,45,782.81	
Sameer Balannawar	25,000.00	
Advance T. D. S. Challans	97,289.00	
Advance Salary	5,67,446.00	
T. C. S. for A. Y. 2023 - 24	4,327.00	
T. D. S. for A. Y. 2023 - 24	20,37,384.00	
Temple Rose Real Estate	1,68,352.00	
<b>TOTAL</b>	<b>1,79,93,314.14</b>	

**SCHEDULE NO. 9 : DEPOSITS**

PARTICULARS	AMOUNT	
	Rs.	P.
Deposit with EEM Govt of India	25,000.00	
Deposit for Baner Office	19,88,320.00	
Deposit for VAT Registration	25,000.00	
Deposit with Vodafone	4,500.00	
<b>TOTAL</b>	<b>20,42,820.00</b>	



ASSESSMENT YEAR	: 2022 - 2023
NAME OF THE ASSESSEE	: MR. CHAUDHARI KEDAR KAPILKUMAR
STATUS	: RESIDENT INDIVIDUAL
ADDRESS	: PLOT NO. 3, S. NO. 59 / 60 / 69 / 1, SAHJANAND SOCIETY, BEHIND KIRLOSKAR - CUMMINS, KOTHRUD, PUNE - 411 038.
PREVIOUS YEAR ENDED ON	: 31ST MARCH 2022.
P. A. / G. I. R. NO.	: AHHPIC 5301 L / WARD 7(4) PUNE

**STATEMENT OF TOTAL INCOME**

	<u>Rs.</u>	<u>Rs.</u>
<b>1. INCOME FROM BUSINESS</b>		
Net profit as per Profit & Loss Account		5,08,530
<b>2. INCOME FROM OTHER SOURCES</b>		
Savings Bank Interest	6,860	
Dividend	78	
Interest on Fixed Deposit	1,10,709	
Interest on Recurring Deposit	1,892	
Interest on Sovereign Gold Bond	7,981	
	<u>1,27,520</u>	
<b>GROSS TOTAL INCOME</b>		<u><u>6,36,050</u></u>
<b>LESS : DEDUCTION UNDER CHAPTER VI-A</b>		
<u>U/S. 80D</u> : Mediciclaim Insurance Premia	11,942	
<u>U/S. 80TTA</u> : Savings Bank Interest	6,860	
	<u>18,802</u>	
<b>TOTAL INCOME</b>		<u>6,17,248</u>
<b>ROUNDED OFF U/S 288 A</b>		<u><u>6,17,250</u></u>
<b><u>TAX COMPUTATION</u></b>		
Tax on Rs. 6,17,250/-.		35,950
Add : Education Cess @ 4%		1,438
		<u>37,388</u>
<b>TAX PAYABLE</b>		5,000
Add : Interest U/s. 234 A, B & C		<u>42,388</u>
<b>TAX &amp; LATE FEES PAYABLE</b>		3,85,584
Less : T. D. S. U/s. 194C & 194J		<u><u>(3,43,196)</u></u>
<b>TAX PAYABLE / ( REFUND DUE )</b>		



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**M/S. REVA PROCESS TECHNOLOGIES**  
**PROP. : MR. CHAUDHARI KEDAR KAPILKUMAR**  
**PLOT NO. 3, S. NO. 59 / 60 / 69 / 1, SAHJANAND SOCIETY, BEHIND KIRLOSKAR CUMINS,**  
**KOTHRUD, PUNE - 411 038.**

**BALANCE SHEET AS AT 31ST MARCH 2022.**

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	RS.	P.		RS.	P.
<b><u>PROPRIETOR'S CAPITAL ACCOUNT</u></b>			<b><u>FIXED ASSETS</u></b>		
- Schedule No. 1	1,05,43,737.07		- Schedule No. 5		3,23,27,682.00
<b><u>SECURED LOANS</u></b>			<b><u>INVESTMENTS</u></b>		
- Schedule No. 2	3,72,11,055.21		- Schedule No. 6		1,37,53,138.66
<b><u>UNSECURED LOANS</u></b>			<b><u>CURRENT ASSETS</u></b>		
- Schedule No. 3	36,98,190.06		Cash - In - Hand		3,41,166.00
<b><u>CURRENT LIABILITIES</u></b>			Bank of India C A/c. No. 500		25,973.02
Sundry Creditors	3,44,87,435.42		Bank of India S A/c. No. 041		27,130.27
Revocation of Guarantee by Rostfrie	37,87,719.00		Central Bank of India A/c. No. 31		3,501.20
<b><u>PROVISIONS</u></b>			ICICI , S. B. No. 1985		44,026.31
- Schedule No. 4	41,80,234.20		Syndicate Bank C A/c. No. 6726		2,72,904.78
			Sundry Debtors		39,74,004.20
			K C Tech - Research Expenses		1,04,258.00
			Closing Stock		2,88,05,870.00
			<b><u>LOANS &amp; ADVACNES</u></b>		
			- Schedule No. 7		1,21,85,896.52
			<b><u>DEPOSITS</u></b>		
			- Schedule No. 8		20,42,820.00
<b>Total Rs.</b>	<b><u>9,39,08,370.96</u></b>		<b>Total Rs.</b>		<b><u>9,39,08,370.96</u></b>



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**M/S. REVA PROCESS TECHNOLOGIES**  
**PROP. : MR. CHAUDHARI KEDAR KAPILKUMAR**  
**PLOT NO. 3, S. NO. 59 / 60 / 69 / 1, SAHJANAND SOCIETY, BEHIND KIRLOSKAR CUMINS,**  
**KOTHRUD, PUNE - 411 038.**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022.**

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
	RS.	P.		RS.	P.
To Opening Stock	70,16,215.00		By Sales - Engineering Services	45,96,930.00	
To Purchase	9,52,796.02		By Closing Stock	2,88,05,870.00	
To Labour & Material Charges	19,400.00				
To Gross Porfit C/d.	2,54,14,388.98				
<b>Total Rs.</b>	<b><u>3,34,02,800.00</u></b>		<b>Total Rs.</b>	<b><u>3,34,02,800.00</u></b>	
To Bank Interest & Charges	36,19,786.98		By Gross Porfit B/d.	2,54,14,388.98	
To Insurance Expenses	1,32,389.72		By M. E. I. S. Sales	12,03,248.00	
To Membership & Subscriptions	3,70,161.80		By Duty Drawback	1,26,908.33	
To Office Expenses	1,18,864.73		By Forex Gain	12,814.69	
To Office Rent	42,90,032.00				
To Professional Fees	21,40,156.00				
To Printing and Stationery	12,938.82				
To Electricity Charges	1,73,660.00				
To Salary & Bonus	1,27,72,093.00				
To Repairs & Maintenance	2,05,697.34				
To Sales Promotion Expenses	53,270.00				
To Staff Welfare Expenses	58,465.06				
To Travelling & Conveyance	2,16,301.46				
To Telephone & Postage	1,91,074.75				
To Depreciation	18,93,937.89				
To Net profit transferred to Proprietor's Capital Account	5,08,530.45				
<b>Total Rs.</b>	<b><u>2,67,57,360.00</u></b>		<b>Total Rs.</b>	<b><u>2,67,57,360.00</u></b>	



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**M/S. REVA PROCESS TECHNOLOGIES**  
**PROP. : MR. CHAUDHARI KEDAR KAPILKUMAR**  
**PLOT NO. 3, S. NO. 59 / 60 / 69 / 1, SAHJANAND SOCIETY, BEHIND KIRLOSKAR CUMINS,**  
**KOTHRUD, PUNE - 411 038.**

**SCHEDULE NO. 1 : PROPRIETOR'S CAPITAL ACCOUNT**

PARTICULARS	AMOUNT		AMOUNT	
	Rs.	P.	Rs.	P.
Opening Balance as on 01.04.2021			1,12,53,979.48	
Add : Net Profit as per Profit & Loss Account	5,08,530.45			
Interest on Fixed Deposit	1,10,709.00			
Interest on Recurring Deposit	1,892.00			
Savings Bank Interest	6,860.00			
Interest on Gold Bond	7,981.48			
Dividend Received		77.50	6,36,050.43	
			1,18,90,029.91	
Less : <u>Withdrawals for</u>				
Household Expenses	9,09,373.03			
Share Application Money - REPL	1,31,869.00			
Atal Pension Yojna	18,016.00			
Child Tution Fees	17,993.80			
T. D. S. - A. Y. 2020 - 21	2,69,041.01		13,46,292.84	
<b>Closing Balance as on 31st March 2022</b>			<b>1,05,43,737.07</b>	



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M/S. REVA PROCESS TECHNOLOGIES

PROP. : MR. CHAUDHARI KEDAR KAPILKUMAR

PLOT NO. 3, S. NO. 59 / 60 / 69 / 1, SAHJANAND SOCIETY, BEHIND KIRLOSKAR CUMINS,

KOTHRUD, PUNE - 411 038.

**SCHEDULE NO. 2 : SECURED LOANS**

PARTICULARS	AMOUNT	
	Rs.	P.
GECL Loan 1.0 Ext A/c No. 090	35,51,980.00	
ICICI Bank Housing Loan	1,51,08,003.00	
Syndicate Bank Car Loan- 037	2,07,416.91	
Syndicate Bank Car Loan- 296	3,01,943.87	
Syndicate Bank Car Loan- 328	4,80,759.91	
Syndicate Bank Car Loan- 355	4,83,037.78	
Syndicate Bank FD Loan- 5348	15,98,538.36	
Syndicate Bank Loan - 72	1,03,977.99	
Syndicate Bank Loan - 0362	7,56,131.70	
Syndicate Bank Loan - 101	45,35,105.97	
Syndicate Bank Overdraft A/c No. 690	1,00,84,159.72	
<b>TOTAL</b>	<b>3,72,11,055.21</b>	

**SCHEDULE NO. 3 : UNSECURED LOANS**

PARTICULARS	AMOUNT	
	Rs.	P.
ICICI Bank Credit Card	33,181.00	
ICICI Bank Credit Card Loan 2609	15,677.54	
Ratnakar Bank Credit Card	(225.76)	
SBI Credit Card 8191	(2,505.00)	
Mrs. Chaudhari Keval	11,09,313.00	
Mrs. Kale Surekha	49,995.28	
Mrs. Chaudhari Varsha	21,90,000.00	
Loan from Friend	3,02,754.00	
<b>TOTAL</b>	<b>36,98,190.06</b>	



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**SCHEDULE NO. 4 : PROVISIONS**

PARTICULARS	AMOUNT	
	Rs.	P.
Professional Fees Payable	26,48,174.00	
Audit Fees Payable	2,08,454.00	
Electricity Charges Payable	210.00	
PF Admin Charges Payable	1,350.00	
Professional Tax Payable	2,000.00	
Provident Fund Employee Count Payable	16,200.00	
Provident Fund Employer Count Payable	16,200.00	
RCM on Expenses Payable	378.20	
Salary Payable	11,79,694.00	
TDS on Contractor	800.00	
TDS on Professional Fees	43,930.00	
TDS on Rent	34,803.00	
TDS on Salary	28,041.00	
<b>TOTAL</b>	<b>41,80,234.20</b>	

**SCHEDULE NO. 6 : INVESTMENTS**

PARTICULARS	AMOUNT	
	Rs.	P.
Accrued Interest on FD	1,78,111.40	
FD with Syndicate Bank A/c No. 4157	5,91,456.00	
FD with Syndicate Bank A/c No. 6494	10,48,511.00	
Investment in Gold	16,31,895.00	
Mindaz Technologies	1,00,000.00	
Share Application Money - REPL	96,91,898.00	
Shares of Reva Energy & Equipments	1,00,000.00	
Shares of Reva Technologies Pvt. Ltd.	1,10,000.00	
Sovereign Gold Bonds	3,01,267.26	
<b>TOTAL</b>	<b>1,37,53,138.66</b>	



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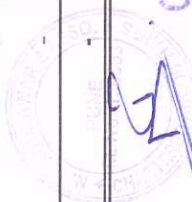
**M/S. REVA PROCESS TECHNOLOGIES**

**PROP. : MR. CHAUDHARI KEDAR KAPILKUMAR**

**PLOT NO. 3, S. NO. 59 / 60 / 69 / 1, SAHJANAND SOCIETY, BEHIND KIRLOSAR CUMINS, KOTHRUD, PUNE - 411 038.**

**SCHEDULE NO. 5 : FIXED ASSETS AND DEPRECIATION THEREON**

SR. NO.	ASSETS	W.D.V. AS ON 01.04.2021		ADDITIONS		TOTAL		DEPRECIATION FOR THE YEAR		W.D.V. AS ON 31.03.2022	
		RS.	P.	BEFORE 30.09.2021	AFTER 30.09.2021	RS.	P.	RATE %	RS.	P.	RS.
1.	Office Furniture	62,92,145.00	-	-	-	62,92,145.00	-	10	6,29,214.00	-	56,62,931.00
2.	Air Conditioner	59,604.00	-	-	-	59,604.00	-	15	8,941.00	-	50,663.00
3.	Car- Audi	12,26,715.00	-	-	-	12,26,715.00	-	15	1,84,007.00	-	10,42,708.00
4.	Car- Wagon R	1,28,341.00	-	-	-	1,28,341.00	-	15	19,251.00	-	1,09,090.00
5.	Mobile Handsets	4,03,788.86	-	-	-	4,03,788.86	-	15	60,567.86	-	3,43,221.00
6.	Office Appliances	3,93,005.90	-	-	-	3,93,005.90	-	15	58,950.90	-	3,34,055.00
7.	Projector Dell	9,971.00	-	-	-	9,971.00	-	15	1,496.00	-	8,475.00
8.	Royal Enfield	56,388.00	-	-	-	56,388.00	-	15	8,458.00	-	47,930.00
9.	Safari	58,236.00	-	-	-	58,236.00	-	15	8,735.00	-	49,501.00
10.	Swift Car - Blue	5,34,565.00	-	-	-	5,34,565.00	-	15	80,184.00	-	4,54,381.00
11.	Swift Car - Metallic Grey	5,68,111.00	-	-	-	5,68,111.00	-	15	85,217.00	-	4,82,894.00
12.	Swift Car - Silki Silver	4,22,064.00	-	-	-	4,22,064.00	-	15	63,310.00	-	3,58,754.00
13.	Wagnor Car - Magma Grey	5,17,132.00	-	-	-	5,17,132.00	-	15	77,570.00	-	4,39,562.00
14.	Books	-	2,00,000.00	-	-	-	2,00,000.00	40	80,000.00	-	1,20,000.00
15.	Computer & Equipments	4,48,667.47	-	-	-	4,48,667.47	-	40	1,79,467.47	-	2,69,200.00
16.	Computer Software	8,54,623.66	-	-	-	8,54,623.66	-	40	3,41,849.66	-	5,12,774.00
17.	Printer	2,802.00	-	-	-	2,802.00	-	40	1,121.00	-	1,681.00
18.	Solar Panel System	13,997.00	-	-	-	13,997.00	-	40	5,598.00	-	8,399.00
19.	Plot at Shri Nav Vinayak Soc.	2,20,31,463.00	-	-	-	2,20,31,463.00	-	-	-	-	2,20,31,463.00
	<b>TOTAL Rs.</b>	<b>3,40,21,619.89</b>		<b>2,00,000.00</b>		<b>3,42,21,619.89</b>			<b>18,93,937.89</b>		<b>3,23,27,682.00</b>



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**SCHEDULE NO. 7 : LOANS & ADVANCES**

PARTICULARS	AMOUNT	
	Rs.	P.
Hand Loan to Employees	9,79,837.00	
Balance to Ele. Cash Ledger	59,493.00	
Balance to Ele. Credit Ledger	70,11,634.11	
Kedar Chaudhari HUF	14,30,784.42	
Mr. Chaudhari Ketan	10,10,643.99	
Mrs. Chaudhari Ketki	2,52,654.00	
Mrs. Rajput Sunita	32,750.00	
Mr. Deshpande Aniruddha Anil	1,25,000.00	
Reva Process Technologies Pvt. Ltd. Loan	10,08,066.00	
Advance for Car Sale - Patil Pranjali	(2,78,902.00)	
T. D. S. for A. Y. 2022 - 23	3,85,584.00	
Temple Rose Real Estate	1,68,352.00	
<b>TOTAL</b>	<b>1,21,85,896.52</b>	

**SCHEDULE NO. 8 : DEPOSITS**

PARTICULARS	AMOUNT	
	Rs.	P.
Deposit with EEM Govt of India	25,000.00	
Deposit for Baner Office	19,88,320.00	
Deposit for VAT Registration	25,000.00	
Deposit with Vodafone	4,500.00	
<b>TOTAL</b>	<b>20,42,820.00</b>	



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