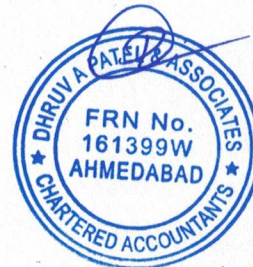


**SHREEJI ENGINEERING**  
74, Abhishek Estate, B/h. Sabri Hotel,  
Girnar Scooter Compound, S.P. Ring Road,  
Odhav, Ahmedabad.

**Balance Sheet**  
1-Apr-23 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
<b>Capital Account</b>		<b>58,14,591.86</b>	<b>Fixed Assets</b>		<b>41,52,304.83</b>
Harshadbhai Baldevbhai Patel	58,14,591.86		AC A/C.	12,011.13	
			Activa 4G A/c.	20,868.00	
<b>Loans (Liability)</b>		<b>23,03,503.00</b>	Air Cooler A/c.	11,244.00	
Unsecured Loans	23,03,503.00		Alto Car A/c.	40,072.00	
			Bike A/c.	27,101.00	
<b>Current Liabilities</b>		<b>1,51,495.46</b>	CC TV CAMERA	14,299.00	
Duties & Taxes	63,659.46		CNC Machine	7,35,707.70	
Sundry Creditors	87,836.00		Cycle A/c.	5,007.00	
			Factory Shed -18 No. Groth Hub	22,02,360.00	
<b>Profit &amp; Loss A/c</b>			Factory Shed - 74 Abhishek	2,38,048.00	
Opening Balance			Factory Shed A/c.	8,347.00	
Current Period	6,66,408.86		Freez A/c.	14,095.00	
Less: Transferred	6,66,408.86		Hyundai Car A/c.	2,48,477.00	
			Machinery A/c.	18,721.00	
			Mobile A/c.	72,409.00	
			Residency House A/c.	3,40,240.00	
			TVS IQUBE ELECTRIC	1,43,298.00	
			<b>Investments</b>		<b>4,11,621.62</b>
			Kotak Life Insurance	55,308.00	
			L I C of India	3,48,307.62	
			Nsc No. 43 DD 133532 dt. 25.04.06	8,006.00	
			<b>Current Assets</b>		<b>37,05,663.87</b>
			Closing Stock	2,98,158.00	
			Deposits (Asset)	29,750.00	
			Loans & Advances (Asset)	7,00,000.00	
			Sundry Debtors	7,92,009.00	
			Cash-in-Hand	10,54,923.99	
			Bank Accounts	8,26,970.88	
			TDS Receivable 2023-24	3,852.00	
<b>Total</b>		<b>82,69,590.32</b>	<b>Total</b>		<b>82,69,590.32</b>



This is to certify that, based on the information and financial statements (Unaudited Balance Sheet and Unaudited Profit & Loss Account) provided by the Mr. HARSHADBHAI BALDEVBHAI PATEL (PAN- AKMPP9154G), I have verified the particulars of the income tax return. The certification is limited to verification of the documents provided.



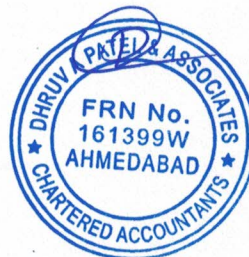
**SHREEJI ENGINEERING**

74, Abhishek Estate, B/h. Sabri Hotel,  
Girnar Scooter Compound, S.P. Ring Road,  
Odhav, Ahmedabad.

**Profit & Loss A/c**

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Opening Stock	2,37,909.00	Sales Accounts	49,97,840.16
Purchase Accounts	29,17,565.20	Closing Stock	2,98,158.00
<b>Direct Expenses</b>	<b>10,51,910.00</b>		
Electric Power Exp.	1,46,620.00		
Worker Salary Exp.	9,05,290.00		
Gross Profit c/o	10,88,613.96		
	<b>52,95,998.16</b>		<b>52,95,998.16</b>
<b>Indirect Expenses</b>	<b>4,33,141.10</b>	Gross Profit b/f	10,88,613.96
Accounting Fees Exp.	15,000.00	<b>Indirect Incomes</b>	<b>10,936.00</b>
Bank Charges	721.60	Bank Interest Income - Saving A/c	1,375.00
BUSINESS COACHING Service	9,999.00	Interest on Auto Sweep F.D.	9,370.00
Depreciation Exp.	2,63,757.00	Interest on I T Refund	191.00
Estate Maintance Exp.	4,800.00		
Insurance Exp.	18,059.00		
Interest on Car Loan	8,303.00		
Kasar Exp.	3,884.50		
Machinery Electrical Repairing and Maintance	9,630.00		
Municipal Tax Exp.	22,605.00		
Petrol Exp.	36,664.00		
Staff Wale Fare Exp	9,440.00		
Stationery Exp.	1,664.00		
Tea & Refreshment Exp.	12,244.00		
Telephone & Mobile Bill Exp.	5,672.00		
Vehical Rep. Exp.	6,647.00		
Water Exp.	4,051.00		
Nett Profit	6,66,408.86		
<b>Total</b>	<b>10,99,549.96</b>	<b>Total</b>	<b>10,99,549.96</b>



This is to certify that, based on the information and financial statements (Unaudited Balance Sheet and Unaudited Profit & Loss Account) provided by the Mr. HARSHADBHAI BALDEVBHAI PATEL (PAN- AKMPP9154G), I have verified the particulars of the income tax return. The certification is limited to verification of the documents provided.