

M/S GAIKE MULTI SERVICES

At Ghanegaon, At Post Gangapur, Waluj, Aurangabad - 431 136.

PROFIT & LOSS ACCOUNT

For the year ended 31.03.2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Materials Purchase	7,717,510.00	By Sales (Net)	14,306,805.00
To Vehicles Cleaning Charges	295,648.00		
To Salary & Wages	554,400.00		
To Fuel Expenses	993,130.00		
To Bank Charges	3,195.00		
To Interest HDFC - 802	153,178.23		
To Interest HDFC - 255	124,859.00		
To Interest HDFC - 9429 - KGC	46,348.20		
To Interest HDFC -50200054236545	2,000.00		
To Interest HDFC 9473	38,239.68		
To Interest HDFC 0109	134,044.57		
To Interest HDFC 2380	142,640.47		
To Interest HDFC 7545	151,395.05		
To Tyre Expenses	1,014,422.18		
To Telephone Expenses	37,027.00		
To Electricity & Electrical	31,683.00		
To Professional Expenses	20,000.00		
To Repair & Maintenance	245,806.00		
To Deprecation	1,499,946.10		
To Net Profit trf to Capital	1,254,510.75		
TOTAL	14,306,805.00	TOTAL	14,306,805.00

Note : As per information furnished by the assessee.

Place : Aurangabad

Date : 29.08.2022

For Gaike Multi services_____
Proprietor: Pradeep Shriram Gaike

M/S GAIKE MULTI SERVICES

At Ghanegaon, At Post Gangapur, Waluj, Aurangabad - 431 136.

BALANCE SHEET

As on 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL</u>		<u>FIXED ASSET</u>	
- Pradeep Shriram Gaike	5,143,520.44	(As per Annexure 'A')	8,503,682.56
<u>LOAN & ADVANCES</u>		<u>INVESTMENT & DEPOSITS</u>	
<i>Secured Loan</i>		- Gold	250,000.00
- HDFC Bank - 113543802	1,555,727.97	- Agriculture Land	1,400,000.00
- HDFC Bank - 8159255 - WCTL	1,264,020.00	- HDFC Bank Ltd - FD	1,000,000.00
- HDFC Bank - 84929429 - KGC	418,865.96		
- HDFC Bank - 50200054236545	54,481.11		
- HDFC Bank - 50200054243436 - OD	2,572,016.33		
- HDFC Bank - 92722380	1,406,720.81		
- HDFC Bank - 83239473	458,902.11		
- HDFC Bank - 83560109	1,105,910.35		
- HDFC Bank - 83567545	1,249,232.79		
<i>Unsecured Loan</i>			
- Shriram Gaike	100,000.00		
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
<i>Sundry Creditors</i>		<i>Sundry Debtors</i>	3,544,649.10
- Other Creditors	64,580.00	(As per Annexure 'B')	
		<i>Cash & Bank Balance</i>	
		- Axis Bank Ltd - 4916	11,622.70
		- IDBI Bank Ltd - 13864	95,063.51
		- HDFC Bank Ltd - 7598	8,116.20
		- State Bank of India - 6308	424,562.90
		- Cash in Hand	156,280.90
TOTAL	15,393,977.87	TOTAL	15,393,977.87

PRADEEP SHRIRAM GAIKE CAPITAL ACCOUNT

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Withdrawal	360,000.00	By Opening Balance	4,488,658.16
To TDS	132,755.00	By Interest On Saving	311.00
To LIC	113,627.00	By Interest On Deposit	55,324.00
To TCS	1,122.35	By Net Profit Gaike Multiservices	1,254,510.75
To Mediclaim	10,779.12		
To Education Fees	37,000.00		
To Closing Balance	5,143,520.44		
TOTAL	5,798,803.91	TOTAL	5,798,803.91

Note : As per information furnished by the assessee.

Place : Aurangabad
Date : 29.08.2022

For Gaike Multi services

Proprietor: Pradeep Shriram Gaike

M/S GAIKE MULTI SERVICES
At Ghanegaon, At Post Gangapur, Waluj, Aurangabad - 431 136.

Annexure - 'A'

Annexure forming part of Balance sheet as at 31.03.2022

Assets	Op. Bal. 01.04.2021	Addition Upto 30.09.21	Addition After 01.10.21	Deduct ion	Total	Rate	Depreciation	Cl. Bal 31.03.2022
Furniture	11,963.93	-	-	-	11,963.93	10%	1,196.39	10,767.54
Tata LPT - 9798	499,537.74	-	-	-	499,537.74	15%	74,930.66	424,607.08
Tata LPT - 7794	488,445.86	-	-	-	488,445.86	15%	73,266.88	415,178.98
Bajaj Platina	11,981.50	-	-	-	11,981.50	15%	1,797.23	10,184.28
Mahendra - 7421 with Body	332,778.98	-	-	-	332,778.98	15%	49,916.85	282,862.14
Bharatbez - 1372	734,826.99	-	-	-	734,826.99	15%	110,224.05	624,602.94
Honda - 7003	27,594.88	-	-	-	27,594.88	15%	4,139.23	23,455.64
Jalniter	198,822.97	-	-	-	198,822.97	15%	29,823.45	168,999.52
Two Wheeler - MH- 20 EV-6561	31,243.61	-	-	-	31,243.61	15%	4,686.54	26,557.07
Honda New Shine- DC No- 5361	29,832.05	-	-	-	29,832.05	15%	4,474.81	25,357.24
Tata LPT 3118 with Tanker	2,138,600.00	-	-	-	2,138,600.00	15%	320,790.00	1,817,810.00
Bharat Benz 3723 with Tanker	2,205,431.25	-	-	-	2,205,431.25	15%	330,814.69	1,874,616.56
Bharat Benz 1712 with Body	1,166,837.50	-	-	-	1,166,837.50	15%	175,025.63	991,811.88
Tata LPT MH 20 EL 5681	2,125,731.40	-	-	-	2,125,731.40	15%	318,859.71	1,806,871.69
TOTAL	10,003,628.66	-	-	-	10,003,628.66		1,499,946.10	8,503,682.56

M/S GAIKE MULTI SERVICES

At Ghanegaon, At Post Gangapur, Waluj, Aurangabad - 431 136.

Annexure forming part of Balance sheet as at 31.03.2022***Annexure 'B' Debtors***

SR	PARTY NAME	AMOUNT
1	COSMO FILMS LTD.	54,280.00
2	Endurance Technologies Ltd.K-228/229	6,655.80
3	Harman Finocem Limited.	89,597.02
4	HARMAN FINOCHEM LTD-plot A-100.	42,955.74
5	JAGRUT SARA ASSOCIATES.	1,617,110.40
6	Kesoram Industries Limited	205,000.00
7	M/S CG POWER & ENDUSTRIAL SOLUTION.	20,768.00
8	NAHARS ENGINEERING PVT LTD	86,836.40
9	Pranav Standard Sevices	57,645.00
10	SAKAMBARI BUILDCON.	198,082.50
11	Sambhav Corporation	315,000.00
12	SARA INFRASTRUCTURE.	51,500.00
13	Sarpanch Group Gram Panchayat Ghanegaon	31,401.84
14	Shiva Trust	638,921.54
15	Swajit Engineering Pvt.Ltd.	2,832.00
16	Swami Vevekanand Global School	3422
17	Swastik Enterprises	28760.86
18	TRINETRESHWARI BUILDCON.	25200
19	United Breweries Ltd L-10	68680
	TOTAL	3,544,649.10