

SANT VAMANBHAU ENTERPRISESSr. No 36/1 Near Gatha Mandir Road
At Post- Dehugaoan Tal-Haveli Dist Pune**Profit & Loss A/c**

1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
Purchase Accounts		Sales Accounts	7,03,99,410.83
Direct Expenses	6,51,53,228.99	Labour Charges Received 25%	<u>7,03,99,410.83</u>
Salary & Wages Paid	5,70,60,434.00	Direct Incomes	
Employer Contribution for ESIC	5,84,508.00		
Employers Contribution to EPF	12,97,577.00		
Incentive Paid	16,03,140.00		
Labour - Canteen Expenses	7,67,122.99		
Labour - Safety Material	1,49,710.00		
Labour - Welfare Expenses	4,70,950.00		
Travelling Expenses - Labour	<u>32,19,787.00</u>		
Gross Profit c/o	52,46,181.84		
	7,03,99,410.83		7,03,99,410.83
Indirect Expenses	31,09,170.53	Gross Profit b/f	52,46,181.84
Audit Fees	50,000.00	Indirect Incomes	
Bank Charges	2,07,731.49		
Depreciation	4,05,499.00		
Electricity Charges	37,340.00		
Gst Late Fee	1,500.00		
Interest on Loan	7,17,551.46		
Labour License Charges	22,500.00		
Loan Processing Fees	1,01,371.00		
Office Expenses	4,56,343.20		
Office Rent	2,35,000.00		
Petrol & Conviyance Expenses	6,73,716.15		
Professional Fees	24,000.00		
Repairs & Maintenance	1,64,341.82		
Round Off	0.04		
Telephone Expenses	<u>12,276.37</u>		
Nett Profit	21,37,011.31		
Total	52,46,181.84	Total	52,46,181.84

For Govind D. Chevale & Associates
Chartered AccountantsGovind D. Chevale
Proprietor
M. No. 154471

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For Govind D. Chevale & Associates
Chartered AccountantsGovind D. Chevale
Proprietor
M. No. 154471

SANT VAMANBHAU ENTERPRISESSr. No 36/1 Near Gatha Mandir Road
At Post- Dehugaoan Tal-Haveli Dist Pune**Balance Sheet**

1-Apr-20 to 31-Mar-21

Liabilities	as at 31-Mar-21	Assets	as at 31-Mar-21
Capital Account	91,25,736.49	Fixed Assets	99,31,616.58
Bank Interest Received	3,637.00	Four Wheeler - Innova	12,66,785.00
Capital- Prabhu Aghav	1,06,51,318.98	Furniture	1,91,641.00
Drawings	(-)7,61,246.51	Generator	1,39,176.00
HDFC Credit Card	(-)5,26,882.00	House at Dehu	27,66,886.00
HDFC Insurance	(-)20,363.00	House at Hatola	10,35,196.00
Insurance - Bajaj Finance	(-)6,000.00	Land at Hatola	23,20,000.00
LIC	(-)92,730.00	Land- Dehu	9,02,350.00
Life Insurance	(-)82,261.98	Laptop	7,974.00
Star Health Insurance	(-)19,871.00	LED	62,380.00
Tata AIG insurance	(-)19,865.00	MH 14 DX 7710 Swift Car	1,95,475.00
		Mobile	9,45,569.58
Loans (Liability)	93,06,041.17	Motor Cycle	3,199.00
Secured Loans	78,56,041.17	Motor Cycle (Discover)	12,555.00
Unsecured Loans	14,50,000.00	Printer	105.00
		Vehicle - Dio	82,325.00
Current Liabilities	1,07,27,111.29	Investments	3,84,000.00
Duties & Taxes	58,87,720.03	Four Stroke Engineering Pvt Ltd	25,000.00
Provisions	45,02,590.00	Gold	1,29,000.00
Sundry Creditors	1,86,801.26	R R WORLD	2,30,000.00
Audit Fees Payable	1,50,000.00		
Suspense A/c		Current Assets	1,88,43,272.37
Profit & Loss A/c		Loans & Advances (Asset)	46,90,200.00
Opening Balance		Sundry Debtors	1,01,45,099.56
Current Period	21,37,011.31	Cash-in-hand	6,47,773.00
Less: Transferred	21,37,011.31	Bank Accounts	11,16,359.51
		Advance Salary	16,07,734.30
		TDS Receivable FY 2020-21	6,36,106.00
Total	2,91,58,888.95	Total	2,91,58,888.95

For Govind D. Chevale & Associates
Chartered AccountantsGovind D. Chevale
Proprietor
M. No. 154471

DIN - 22154471BDOTZZ8285

SANT VAMANBHAU ENTERPRISES

Sr. No 36/1 Near Gatha Mandir Road
At Post- Dehugan Tal-Haveli Dist Pune

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities		Assets	
as at 31-Mar-22		as at 31-Mar-22	
Capital Account	1,08,57,176.16	Fixed Assets	1,22,97,249.22
Capital- Prabhu Aghav	1,13,50,625.52	Four Wheeler - Innova	10,76,768.00
Dehu Nagarpanchayat Tax	(-)72,456.00	Furniture	1,72,477.00
Drawings	(-)2,78,570.00	Generator	1,18,300.00
LIC	(-)58,714.36	House at Dehu	27,66,886.00
Medicale Expenses	(-)63,129.00	House at Hatola	10,35,196.00
Star Health	(-)20,580.00	Land at Hatola	50,70,000.00
		Land- Dehu	9,02,350.00
Loans (Liability)	1,18,66,706.36	Laptop	4,784.00
Secured Loans	1,02,66,706.36	LED	56,142.00
Unsecured Loans	16,00,000.00	MH 14 DX 7710 Swift Car	1,66,154.00
		Mobile	8,44,763.22
Current Liabilities	1,10,56,669.65	Motor Cycle	2,719.00
Duties & Taxes	60,79,146.11	Motor Cycle (Discover)	10,672.00
Provisions	39,80,399.98	Printer	63.00
Sundry Creditors	9,97,123.56	Vehicle - Dio	69,975.00
Suspense A/c		Investments	3,84,000.00
Profit & Loss A/c		Four Stroke Engineering Pvt Ltd	25,000.00
Opening Balance		Gold	1,29,000.00
Current Period	25,29,129.84	R R WORLD	2,30,000.00
Less: Transferred	25,29,129.84		
		Current Assets	2,10,99,302.95
Total	3,37,80,552.17	Loans & Advances (Asset)	21,70,191.00
		Sundry Debtors	1,55,71,294.80
		Cash-in-hand	6,38,168.48
		Bank Accounts	18,69,549.70
		TDS Receivable FY 2021-22	8,50,098.97
Total	3,37,80,552.17	Total	3,37,80,552.17

For Govind D. Chevale & Associates
Chartered Accountants

Govind D. Chevale
Proprietor
M. No. 154471



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SANT VAMANBHAU ENTERPRISESSr. No 36/1 Near Gatha Mandir Road
At Post- Dehugan Tal-Haveli Dist Pune**Profit & Loss A/c**

1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Purchase Accounts		Sales Accounts	
Salary & Wages Paid	7,13,40,218.00	Labour Charges Received 25%	8,30,96,007.12
Labour Welfare	1,974.00		
	7,13,42,192.00		
Direct Expenses		Direct Incomes	
Canteen Expenses	21,96,569.61		
ESIC Paid Employer	12,55,024.00		
PF Paid Employer	11,97,600.07		
Sub Contract Charges	8,28,158.00		
	54,77,351.68		
Gross Profit c/o			
	62,76,463.44		
	8,30,96,007.12		8,30,96,007.12
Indirect Expenses		Gross Profit b/f	62,76,463.44
Audit Fees	50,000.00		
Bank Charges	32,093.22	Indirect Incomes	1,708.34
Depreciation	4,28,724.00	Bank Interest Received	658.00
Electricity Charges	64,810.00	Interest Received	1,050.34
Festival Expenses	11,605.00		
Insurance Paid	40,002.00		
Interest on Loan	13,88,898.81		
Office Expenses	3,32,030.62		
Office Rent	1,20,000.00		
Other Expenses	32,390.74		
Petrol & Conviyance Expenses	1,58,244.69		
Printing & Stationary	25,768.56		
Repairs & Maintenance	4,42,780.78		
Safety Material	3,74,500.00		
Software Charges	33,349.00		
Staff Welfare	13,314.32		
Telephone & Internet Charges	38,459.20		
Travelling Expenses	1,62,071.00		
	37,49,041.94		
Net Profit	25,29,129.84		
Total	62,78,171.78	Total	62,78,171.78

For Govind D. Chevale & Associates
Chartered AccountantsGovind D. Chevale
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