

Tax Audit Report
&
Audited Financial Statement
OF
“M/S AGRIYA CONSTRUCTIONS”
(PROP. RAGHVENDRA O. BAGDIYA)
A-1, PRIDE PLAZA, STATION MIDC ROAD,
VEDANT NAGAR, AURANGABAD.

Assesment Year :- 2020-2021

Previous Year :- 2019-2020

AUDITED BY :-

Manoj Lohade & Associates
[Chartered Accountants]
C-3 Chankaya puri,
Darga Road,
Aurangabad- 431005.[Maha.]
Mobile No. 9822285130

AGRIYA CONSTRUCTIONS 19-20

Annexures - Assets : 1-Apr-2019 to 31-Mar-2020

Particulars

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,70,35,025.02 Dr	11,60,22,347.57	12,11,64,121.35	4,18,93,251.24 Dr
Rent From Rachnakar				
ROB & PRB JOINT A/C SBH(0294)	1,19,000.00 Cr	1,19,000.00	1,30,000.00	1,30,000.00 Cr
ROB SBH A/C (HUF) 8138	6,363.50 Dr	61.50	6,425.00	
SALIX RANCH PVT LTD	5,724.00 Dr			5,724.00 Dr
Saving Bank Interest	3,50,000.00 Dr		3,50,000.00	
SBI RISOOD (ROB) A/C	1,900.50 Cr	1,900.50	1,106.00	1,106.00 Cr
Shares - Agriya Casting	6,006.72 Dr	3,78,423.35	3,78,563.00	5,867.07 Dr
Shares- SALIX RANCHI PVT. LTD	7,00,000.00 Dr			7,00,000.00 Dr
TANVI SHYAMKUMAR BAGDIYA	50,000.00 Dr			50,000.00 Dr
TATA AIG	5,47,000.00 Cr	4,73,000.00		74,000.00 Cr
THE MALKAPUR URBAN (ROB)A/C	1,20,000.00 Dr			1,20,000.00 Dr
TV Eighteen	834.28 Dr	26.00	860.28	
Vinodkumar Radhakishan Pitty	5,000.00 Dr			5,000.00 Dr
Service Tax (14-15)			10,00,000.00	10,00,000.00 Cr
TDS C/F TO FY 20-21	1,00,000.00 Dr			1,00,000.00 Dr
TDS Receivable FY 10-11		1,31,401.00		1,31,401.00 Dr
TDS Reciveable-18-19	70,463.00 Dr			70,463.00 Dr
TDS Reciveable-19-20	4,42,570.00 Dr	1,989.00	4,44,559.00	
		6,15,481.39	1,31,401.00	4,84,080.39 Dr
Grand Total	4,70,35,025.02 Dr	11,60,22,347.57	12,11,64,121.35	4,18,93,251.24 Dr

**RAGHVENDR
A
OMPRAKASH
BAGDIYA**

Digitally signed by
RAGHVENDRA OMPRAKASH
BAGDIYA
DN: cn=RAGHVENDRA
OMPRAKASH BAGDIYA c=IN
o=Personal
Reason: I am the Proprietor
Location:
Date: 2021-03-27 16:33+05:30



**Manoj
Kalyanmal
Lohade**

Digitally signed by Manoj
Kalyanmal Lohade
DN: cn=Manoj Kalyanmal
Lohade c=IN o=Personal
Reason: I am a Chartered
Accountant
Location:
Date: 2021-03-27
16:33+05:30

AGRIYA CONSTRUCTIONS 19-20A-1, Pride Plaza, Vedant Nagar,
Aurangabad**Annexures to I & E A/c**

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Direct Expenses		
Machinery Hire Charges	1,50,10,869.59	
J.C.B. CHARGES	28,98,404.77	
MACHINERY HIRE	19,35,033.00	
MACHINERY HIRE CHARGES URD	1,09,426.00	
ROLLER CHARGES	1,08,984.00	
ROLLER / J.C.B./ TRACTOR	1,84,898.36	
TRACTOR HIRE CHARGES	41,700.00	
TRACTOR HIRE CHARGES URD	6,364.41	
Other Site Expenses	5,11,999.00	
Fabrication Work	1,97,800.64	
FREIGHT INWARD	11,410.00	
LOADING & UNLOADING CHARGRES	1,100.00	
LOADING & UNLOADING CHARGRES Urd	9,608.89	
Security Charges	13,460.00	
SURVEY WORK URD	60,096.75	
TOLL EXP	57,000.00	
TRANSPORTATION CHARGES	2,170.00	
WATER CHARGES	17,250.00	
Sub Contractor	25,705.00	
COLORING EXP	1,17,25,831.18	
DEPARTMENT LABOUR PAYMENT	9,32,712.00	
LABOUR CHARGES	1,32,064.00	
Service Tax Paid	1,06,61,055.18	
Indirect Expenses	1,88,833.00	
Administration Expenses	79,74,311.03	2,398.05
Electricity	46,92,040.59	2,398.05
Insurance	34,991.00	
Rent	51,137.74	
Repaires & Maintenance	9,57,183.98	
ADVERTISEMENT EXP.	68,807.15	
CGST FEE	8,380.96	
Consulting Charges	7,435.00	
D.Y.Commissioner A.M.C.Aurangabad	35,573.00	
Food Allowance Exp.	2,952.00	
Insurance	44,801.00	
LABOUR WELFARE	19,427.00	
MISCLENIOUS EXP	9,742.00	
MOBILE EXP	35,112.00	
OFFICE EXP	55,664.08	
OFFICE RENT	19,590.70	
PETROL AND DIESEL EXP.	1,66,800.00	
Postage & Courier	5,27,685.41	
PRINTING AND STATIONER	4,041.00	
PROFESSIONAL FEES	9,594.00	
Round Off	43,400.00	
SALARY A/C	23,90,649.00	2,398.05
S GST FEE	5,855.00	
Carried Over	2,29,85,180.62	2,398.05

continued ...



AGRIYA CONSTRUCTIONS 19-20

Annexures to I & E A/c : 1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	2,29,85,180.62	2,398.05
STAFF WELFARE	62,732.40	
STAFF WELFARE URD	353.00	
TELEPHONE EXPENSES (OFFICE)	7,213.70	
TESTING CHARGES	41,050.00	
TESTING CHARGES URD	354.00	
TRAVELING EXP.	81,515.47	
Finance Expenses	16,92,965.37	
BANK CHARGES	16,259.09	
CAR LOAN INTEREST	692.00	
Interest - Gold Loan	1,31,290.00	
Interest on CC A/c	3,81,255.00	
INTEREST ON TERM LOAN	79,298.28	
Interest on Term Loan	10,84,171.00	
CGST 18-19	1,88,754.49	
Depreciation	11,33,766.00	
SGST 18-19	2,66,784.58	
Grand Total	2,29,85,180.62	2,398.05

**RAGHVENDRA
RA
OMPRAKASH
H BAGDIYA**

Digitally signed by
RAGHVENDRA OMPRAKASH
BAGDIYA
DN: cn=RAGHVENDRA
OMPRAKASH BAGDIYA c=IN
o=Personal
Reason: I am the Proprietor
Location:
Date: 2021-03-27 16:40+05:30



**Manoj
Kalyanmal
al Lohade**

Digitally signed by Manoj
Kalyanmal Lohade
DN: cn=Manoj Kalyanmal
Lohade c=IN o=Personal
Reason: I am a Chartered
Accountant
Location:
Date: 2021-03-27
16:40+05:30

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AHXPB0602R		
Name	RAGHWENDRA OMPRAKASH BAGDIYA		
Address	PROP M/S AGRIYA CONSTRUCTIONS, A-1, PRIDE PLAZA, STATION MIDC ROAD, VEDANT NAGAR, AURANGABAD, MAHARASHTRA, 431001		
Status	Individual	Form Number	ITR-3
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	311537161270321

	Taxable Income and Tax details		Amount
	Current Year business loss, if any	1	0
	Total Income		1860430
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	1860430
	Net tax payable	4	393213
	Interest and Fee Payable	5	10000
	Total tax, interest and Fee payable	6	403213
	Taxes Paid	7	484080
	(+)/Tax Payable (-)/Refundable (6-7)	8	-80870
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)/Tax Payable (-)/Refundable (11-12)	13	0
	Accrued Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)/Tax Payable (-)/Refundable (17-18)	19	0

Income Tax Return submitted electronically on 27-03-2021 16:48:13 from IP address 117.200.173.106 and verified by RAGHWENDRA OMPRAKASH BAGDIYA
 having PAN AHXPB0602R on 27-03-2021 16:48:13 from IP address 117.200.173.106 using
 Digital Signature Certificate (DSC).
 DSC details: 17298255CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A. Y. 2020-2021

Name : RAGHWENDRA OMPRAKASH BAGDIYA
 Father's Name : OMPRAKASH BAGDIYA
 Address : PROP M/S AGRIYA CONSTRUCTIONS
 A-1, PRIDE PLAZA,
 STATION MIDC ROAD
 VEDANT NAGAR, AURANGABAD - 431 001

Previous Year : 2019-2020
 PAN : AHXPB 0802 R
 Status : Individual
 Date of Birth : 09-Apr-1981
 Aadhaar No. : 8901 5745 6377

Statement of Income

■ **Income from House Property**

Let-out properties

Property-1: -, Tenant - KACHRU LAXMAN

Description

GROSS RENT RECEIVED

Amount

1,30,000

Gross annual value

1,30,000

Less: Municipal taxes

NIL

Net annual value

1,30,000

Less: Standard deduction u/s 24(a)

39,000

Interest on borrowed capital u/s 24(b)

2

1,29,094

Net Income from Property-1

-38,094

Income chargeable under the head "House Property"

-38,094

■ **Profits and gains of Business or Profession**

Business-1

Net Profit Before Tax as per P & L a/c

20,60,931

Add: Inadmissible expenses & Income not included

Depreciation debited to P & L a/c

11,33,766

43B disallowance

11

0

11,33,766

Adjusted Profit of Business-1

31,94,697

Total income of Business and Profession

31,94,697

Less: Depreciation as per IT Act

12

11,33,764

Income chargeable under the head "Business and Profession"

20,60,933

■ **Income from other sources**

Dividends

3

10,334

Interest income

4

6,507

Income chargeable under the head "other sources"

16,841

20,39,680

■ **Gross Total Income**

Deductions under Chapter VI-A

80D: Medical Insurance Premia

5

25,000

80TTA: Interest on Saving a/c

4,251

Investment u/s 80C, CCC, CCD

Life insurance premium

6

37,595

Housing loan repayment

7

96,575

Tuition fees

2,67,855

Deduction subject to ceiling u/s 80CCE

1,50,000

1,79,251

■ **Total Income**

18,60,429

Agricultural Income			
Total income rounded off u/s 298A	9	29,840	
Tax on total income			
Add: Cess			18,60,430
Tax with cess			3,78,089
Net Tax			15,124
TDS			3,93,213
Total prepaid taxes	10		3,93,213
Balance Tax		4,84,080	
Fee u/s 234F			4,84,080
■ Refund Due			-90,867
			10,000
			80,870

Schedule 1

Details of property

- RACHNAKAR COLONY, AURANGABAD-431001, Maharashtra

Details of the Tenant

Name

KACHRU LAXMAN

PAN / Aadhaar
No.

TAN

Section

Details of Owner

Owner

Assessee's share in the property (%)

Self

100

Schedule 2

Interest on Borrowed Capital

Particulars

INTEREST ON HOUSING LOAN

Amount

1,29,094

Schedule 3

Particulars

Dividends exempt u/s 10(34) or taxable u/s 115BBDA

Amount

LISTED CO

1,686

Dividends exempt u/s 10(34)

1,686

Particulars

Other Dividends taxable at normal rate

Amount

DIVIDEND - CO OP BANK

10,334

Net Dividends

10,334

Schedule 4

Interest income (other than NSC/KVP interest)

Name of the Bank

Interest

Interest on Time Deposits

267

Interest On FDR

Interest on Savings a/c (80TTA)

Saving bank interest

4,251

Other Interest

Interest on Income Tax refund

1,989

Taxable interest

6,507

Schedule 5
80D-Medical Insurance Premium/Contribution, Medical expenses, etc.

In respect of Parents

In respect of Self / Family

Others

Total

Total Deductible amount

Insurance Premium	Medical expenses	Health check-up
34,174		
34,174		
25,000		

Schedule 6

Life Insurance premium

Name of insurer

Self

Amount	Policy no. (for reference)
37,595	

Schedule 7

Tuition fees

Description

Fees

Total Tuition fees

Receipt No.	Date	Amount
		2,67,655
		2,67,655

Schedule 9

Gross Receipts

Less: Expenditure

Net income

Amount
29,840
29,840

Schedule 10

TDS as per Form 16A

Deductor, TAN

Ajanta Pharma Limited, TAN- MUMA08396D
 Divine Ventures, TAN- NSKD05071D
 Durovalves India Private Limited, TAN- NSKD00927D
 Endurance Technologies Limited, TAN- NSKE00384G
 Gmr Warora Energy Limited, TAN- BLRE05461B
 Hindalco-almex Aerospace Limited, TAN- MUMH10495C
 Sentum Land Developers Lip, TAN- MUMS87085F
 Varroc Engineering Limited, TAN- NSKV00601G
 Varroc Engineering Limited, TAN- NSKV01249D

	TDS deducted	TDS claimed in current year	Gross receipt offered
	42,768	42,768	41,22,424
	16,280	0	0
	17,180	13,582	13,58,190
	50,812	30,474	30,47,310
	26,606	15,494	15,49,297
	71,890	71,890	69,41,321
	1,89,041	1,08,968	1,08,96,782
	1,94,319	1,94,319	1,94,35,569
	6,585	6,585	6,58,763
	6,15,481	4,84,080	4,80,09,656
		1,31,401	

Total

Total TDS C/F to next year

Income with full exemption

Income

Agricultural income

Dividend income

Total exempt income

Section	Amount
10(1)	29,840
10(34)	1,686
	31,526

Bank A/c for Refund: STATE BANK OF INDIA 62117596996 IFSC: SBIN0020302

Date 27-Mar-2021

Place: AURANGABAD

[RAGHWENDRA OMPRAKASH BAGDIYA]

AGRIYA CONSTRUCTIONS 19-20

A-1, Pride Plaza, Vedant Nagar,
Aurangabad

Income & Expenditure A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020		Particulars	1-Apr-2019 to 31-Mar-2020	
Opening Stock Stock & WIP	11,84,300.00	11,84,300.00	Sales Accounts		4,91,03,457.88
Purchase Accounts			Basic Civil Works	4,21,62,136.88	
OTHER PURCHASE	2,80,55,026.38		CIVIL WORKS	69,41,321.00	
URD PURCHASE	98,02,718.39	3,78,57,744.77	Closing Stock Stock & WIP		1,49,82,300.00
Direct Expenses					1,49,82,300.00
Machinery Hire Charges	28,98,404.77				
Other Site Expenses	1,97,800.64				
Sub Contractor	1,17,25,831.18				
Service Tax Paid	1,88,833.00	1,50,10,869.59			
Gross Profit c/o		1,00,32,843.52			
		6,40,85,757.88			6,40,85,757.88
Indirect Expenses			Gross Profit b/f		1,00,32,843.52
Administration Expenses	46,89,642.54		Indirect Incomes		
Finance Expenses	16,92,965.37		SALES		
CGST 18-19	1,88,754.49				
Depreciation	11,33,766.00				
SGST 18-19	2,66,784.58				
Nett Profit		20,60,930.54			
Total		1,00,32,843.52	Total		1,00,32,843.52

**RAGHVENDRA
RA
OMPRAKASH
H BAGDIYA**

Digitally signed by
RAGHVENDRA
OMPRAKASH BAGDIYA
DN: cn=RAGHVENDRA
OMPRAKASH BAGDIYA
o=IN o=Personal
Reason: I am the Proprietor
Location:
Date: 2021-03-27
16:39+05:30



**Manoj
Kalyanmal
al Lohade**

Digitally signed by Manoj
Kalyanmal Lohade
DN: cn=Manoj Kalyanmal
Lohade c=IN o=Personal
Reason: I am a Chartered
Accountant
Location:
Date: 2021-03-27
16:39+05:30

AGRIYA CONSTRUCTIONS 19-20

A-1, Pride Plaza, Vedant Nagar,
Aurangabad

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account		Fixed Assets	
DIVIDEND RECEIVED A/C	12,020.00	Machinery	22,41,478.48
Interest - I T Refund	1,989.00	Office Equipment	1,10,392.76
Interest on Agri Loan	(-)55,404.66	Vehicle-Four Wheeler	10,02,360.78
Interest - S B A/c	3,144.50	Vehicle - Two Wheeler	1,29,540.00
LGA City (Yearly Subscription)	(-)8,000.00	CC TV CAMERA	75,476.60
Loan Proc Chg	(-)4,000.00	CENTRING MATERIAL	24,655.77
Mediclaime Insurance	(-)34,174.00	CENTRING MATERILA	17,212.81
Net Income for the Yr	20,60,930.54	Computer & Equipment	32,020.27
Opening Bal -Capital	1,82,25,297.77	Concrete Mixer Self Loaded	19,50,750.00
Personal Withdrawals	(-)4,62,136.03	Cycle Purchase	6,655.00
School Fees	(-)2,67,655.00	ELECTRICAL INSTALATION	10,440.00
TDS Trf (PY)	(-)2,43,579.00	FAN PURCHASE	1,665.20
Trf From Personal B/Sheet	66,837.00	FURNITURE & FIXTURE	13,738.11
		INVERTER UPS BATTERY	7,228.00
		MOBILE PHONE	2,21,377.58
		Residential House(Pride Plaza)	12,51,952.43
Loans (Liability)	1,66,78,147.94	Investments	1,05,000.00
Bank OD A/c	27,48,680.84	SHARES-AKOLA JANITA CO OP BANK LTD	1,00,000.00
Secured Loans	1,39,29,467.10	SHARES COSMOS BANK	5,000.00
Current Liabilities	1,97,17,833.17	Current Assets	4,84,89,307.45
Provisions	4,71,029.68	Closing Stock	1,49,82,300.00
Sundry Creditors	82,16,417.33	Deposits (Asset)	25,570.00 ✓
Debtors Having Cr Balance	1,10,29,786.16	Loans & Advances (Asset)	6,00,000.00 ✓
		Sundry Debtors	1,11,28,851.92 ✓
		Cash-in-hand	3,21,384.25 ✓
		Bank Accounts	48,553.99 ✓
		Amount with Firms (As Director & Partner)	1,25,80,957.70 ✓
Branch / Divisions		Personal Balance Sheet	80,15,745.20
Suspense A/c		Service Tax (14-15)	1,00,000.00
Profit & Loss A/c		TDS C/F TO FY 20-21	1,31,401.00
Opening Balance	20,60,930.54	TDS Receivable FY 10-11	70,463.00
Current Period	20,60,930.54	TDS Reciveable-19-20	4,84,080.39
Less: Transferred	20,60,930.54		
		Fix Assets	
Total	5,56,91,251.24	Total	5,56,91,251.24

**RAGHVENDRA
OMPRAKASH
BAGDIYA**

Digitally signed by
RAGHVENDRA
OMPRAKASH BAGDIYA
DN: cn=RAGHVENDRA,
OMPRAKASH BAGDIYA
c=IN o=Personal
Reason: I am the Proprietor
Location:
Date: 2021-03-27
18:31+05:30



**Manoj
Kalyanm
al Lohade**

Digitally signed by Manoj
Kalyanm Lohade
DN: cn=Manoj Kalyanm
Lohade o=IN c=Personal
Reason: I am a Chartered
Accountant
Location:
Date: 2021-03-27
18:31+05:30

AGRIYA CONSTRUCTIONS 19-20

A-1, Pride Plaza, Vedant Nagar,
Aurangabad

Annexure - Liabilities

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account				
DIVIDEND RECEIVED A/C	1,82,25,297.77 Cr			
Interest - I T Refund		11,84,938.23	22,54,910.59	1,92,95,270.13 Cr
Interest on Agri Loan			12,020.00	12,020.00 Cr
Interest - S B A/c			1,989.00	1,989.00 Cr
LCA City (Yearly Subscription)		55,404.65		55,404.66 Dr
Loan Proc Chg		8,000.00		8,000.00 Dr
Mediclaime Insurance		4,000.00		4,000.00 Dr
Net Income for the Yr		34,175.00	1.00	34,174.00 Dr
Opening Bal -Capital	1,82,25,297.77 Cr		20,60,930.54	20,60,930.54 Cr
Personal Withdrawals				1,82,25,297.77 Cr
RAGHVENDRA O BAGDIYA		4,76,124.58	13,988.55	4,62,136.03 Dr
School Fees		96,000.00	96,000.00	
TDS Trf (PY)		2,67,655.00		2,67,655.00 Dr
Trf From Personal B/Sheet		2,43,579.00		2,43,579.00 Dr
			66,837.00	66,837.00 Cr
Loans (Liability)	1,64,56,911.31 Cr	6,75,83,754.15	6,78,04,990.78	1,66,78,147.94 Cr
Bank OD A/c	37,35,800.31 Cr	6,50,59,557.25	6,40,72,437.78	27,48,680.84 Cr
THE AKOLA JANTA COMM CO OP BANK LTD-39	37,35,800.31 Cr	6,50,59,557.25	6,40,72,437.78	27,48,680.84 Cr
Secured Loans	1,27,21,111.00 Cr	25,24,196.90	37,32,553.00	1,39,29,467.10 Cr
Axis Bank Overdraft Loan A/c New(A-1 Pride Plaza)	82,37,317.00 Cr	11,33,221.18	8,62,090.00	79,66,185.82 Cr
COSMOS BANK (CAR LOAN) A/C NO. 1143	51,694.00 Cr	52,386.00	692.00	
HDFC BANK (GOLD LOAN A/C)ROB	9,98,000.00 Cr	1,39,290.00	1,39,290.00	9,98,000.00 Cr
HDFC LOAN MACHINERY 84106008		3,79,099.72	24,81,400.00	21,02,300.28 Cr
MOB GOLD LOAN A/C HDFC BANK	9,98,000.00 Cr	27,000.00	27,000.00	9,98,000.00 Cr
Schwing Stetter India Pvt Ltd	24,36,100.00 Cr	7,93,200.00	2,22,081.00	16,64,981.00 Cr
Current Liabilities	1,23,52,815.94 Cr	9,73,78,598.67	10,47,43,615.90	1,97,17,833.17 Cr
Duties & Taxes		1,44,01,297.73	1,44,01,297.73	
Provisions	19,22,995.00 Cr	1,34,44,215.63	1,19,92,850.31	4,71,629.68 Cr
Sundry Creditors	1,04,29,820.94 Cr	6,95,33,085.31	6,73,19,681.70	82,16,417.33 Cr
Debtors Having Cr Balance			1,10,29,786.16	1,10,29,786.16 Cr
Grand Total	4,70,35,025.02 Cr	16,61,47,291.05	17,48,03,517.27	5,56,91,251.24 Cr

RAGHVEND
RA
OMPRAKAS
H BAGDIYA

Digitally signed by
RAGHVENDRA OMPRAKASH
BAGDIYA
DN: cn=RAGHVENDRA
OMPRAKASH BAGDIYA c=IN
o=Personal
Reason: I am the Proprietor
Location:
Date 2021-03-27 16:32+05:30



Manoj
Kalyanm
al Lohade

Digitally signed by Manoj
Kalyanmal Lohade
DN: cn=Manoj Kalyanmal
Lohade c=IN o=Personal
Reason: I am a Chartered
Accountant
Location:
Date: 2021-03-27
16:32+05:30

AGRIYA CONSTRUCTIONS 19-20

Annexures - Assets : 1-Apr-2019 to 31-Mar-2020

Particulars

Brought Forward	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
	4,70,35,025.02 Dr	11,60,22,347.57	12,11,64,121.35	4,18,93,251.24 Dr
Loans & Advances (Asset)				
AXIS CONSULTANTS	26,85,637.10 Dr	28,76,261.82	49,41,898.92	6,00,000.00 Dr
OMprakash G. Bagdiya		6,00,000.00		6,00,000.00 Dr
Priyanka R. Bagdiya	9,93,097.40 Dr	6,99,094.00	16,92,191.40	
SHYAM BAGDIYA (LOAN A/C)	2,95,569.50 Cr	2,95,569.50		
Smt Meeradevi Bagdiya	19,21,425.80 Dr	1,29,094.00	20,50,519.80	
Swapnil Bagdiya	5,46,883.40 Dr	6,52,504.32	11,99,187.72	
Sundry Debtors	5,00,000.00 Cr	5,00,000.00		
Cash-in-hand	1,47,94,858.92 Dr	7,28,80,445.58	7,65,46,452.58	1,11,28,851.92 Dr
Bank Accounts	1,24,997.77 Dr	31,45,047.28	29,48,660.80	3,21,384.25 Dr
COSMOS BANK(ROB SAVING) 3582	7,87,612.30 Dr	2,97,26,412.31	3,04,65,470.62	48,553.99 Dr
HDFC BANK (SAVING A/C)ROB	1,095.80 Dr	9,74,579.00	9,55,715.00	19,959.80 Dr
HDFC CREDIT CARD 5685 (ROB)	14,713.57 Dr	20,16,360.93	19,84,814.54	46,259.96 Dr
HDFC CREDIT CARD 9287 (ROB)	32,808.71 Cr	32,808.71		
S.B.I. BANK ROB A/C No.5959	6,503.18 Cr	5,70,582.66	6,21,709.05	57,629.57 Cr
S B I CURRENT A /C.	79,449.75 Dr	18,65,735.44	19,21,121.90	24,063.29 Dr
Amount with Firms (As Director & Partner) *	7,31,665.07 Dr	2,42,66,345.57	2,49,82,110.13	15,990.51 Dr
Agriya Casting Pvt Ltd	1,16,87,957.70 Dr	13,93,000.00	5,00,000.00	1,25,80,957.70 Dr
AGRIYA INFRASTRUCTURE	45,00,773.70 Dr	13,50,000.00	5,00,000.00	53,50,773.70 Dr
Personal Balance Sheet	71,87,184.00 Dr	43,000.00		72,30,184.00 Dr
Accrued Interest NSC	90,54,975.20 Dr	30,12,682.43	40,51,912.43	80,15,745.20 Dr
Agriculture Income (Net)	50,017.00 Dr		50,017.00	
Axis Long Term Equity Fund	1,04,360.00 Cr	1,04,360.00	29,840.00	29,840.00 Cr
BULDANA URBAN (ROB & PRB)JOINT A/C-23/179	20,000.00 Dr			20,000.00 Dr
Buldhana Urban 23/1064	765.00 Cr	1,472.00		707.00 Dr
COSMOS BANK (HOUSING)A/C NO. 1116	695.75 Dr			695.75 Dr
Crop Loan	14,12,542.49 Cr	9,03,152.00	8,06,577.00	13,15,967.49 Cr
Crop Loan A/c 7808	2,88,255.27 Cr	3,45,571.00	57,315.73	
Deposits Agst Rent	25,000.00 Cr		2,92,299.92	2,92,299.92 Cr
DR ASHISH AGARWAL(IND.)	7,50,000.00 Cr			7,50,000.00 Cr
ELECTRICITY CHARGES (RACHNAKAR)	39,530.00 Dr		39,530.00	
FD AKOLA JANTA BANK A/C NO 103107/4265	2,44,032.00 Dr		2,44,032.00	
Geodecy Property Concepts	8,50,040.46 Dr			8,50,040.46 Dr
HDFC Tax Saver	20,000.00 Dr			20,000.00 Dr
ICICI TAX SAVER	50,000.00 Dr			50,000.00 Dr
IDFC INFRA BOND	20,000.00 Dr			20,000.00 Dr
Income - Geodecy Property Concept (Tax Free)	18,728.00 Cr	18,728.00	1,40,176.00	1,40,176.00 Cr
Interest on FDR	1,37,621.50 Dr	5,16,376.00	267.00	267.00 Cr
Interest on Housing Loan	6,50,750.00 Dr		5,24,903.50	1,29,094.00 Dr
Jwellary	2,50,000.00 Dr			6,50,750.00 Dr
Land at Fharola	1,65,000.00 Dr			2,50,000.00 Dr
Land & Building- Risod	3,30,588.00 Dr	37,595.08		1,65,000.00 Dr
LIC Premium	20,000.00 Dr			3,68,183.08 Dr
L & T Advantage Fund	2,31,000.00 Dr	63,000.00		20,000.00 Dr
M/s FOOD BIZ VENTURES	90,000.00 Dr	50,017.00		2,94,000.00 Dr
NSC	20,500.00 Dr			1,40,017.00 Dr
NSDL PETION YOJNA	19,39,550.00 Dr			20,500.00 Dr
Plot at Golwadi	2,56,000.00 Dr			19,39,550.00 Dr
Plot at Risod-Rampyari	52,500.00 Dr			2,56,000.00 Dr
Plot -Kothari	56,40,773.25 Dr			52,500.00 Dr
Rachnakar House				56,40,773.25 Dr
Carried Over	4,70,35,025.02 Dr	11,60,22,347.57	12,11,64,121.35	4,18,93,251.24 Dr

continued ...



Tax Audit Report

&

Audited Financial Statement

OF

“M/s. AGRIYA CONSTRUCTIONS”

**A-1, PRIDE PLAZA, STATION MIDC ROAD, VEDANT NAGAR,
AURANGABAD.**

Assesment Year :- 2021-2022
Previous Year :- 2020-2021

AUDITED BY :-

Manoj Lonade & Associates
[Chartered Accountants]
C-3 Chankaya puri,
Darga Road,
Aurangabad- 431005. [Maha.]
Mobile No. 9822285130

Brought Forward	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Deposits (Asset)	4,93,82,694.58 Dr	14,88,43,996.27	13,79,12,723.80	6,03,13,967.05 Dr
SECURICITY DEPOSIT (MSEB)	25,570.00 Dr			25,570.00 Dr
SHOP DEPOSITE	570.00 Dr			570.00 Dr
Loans & Advances (Asset)	25,000.00 Dr			25,000.00 Dr
AXIS CONSULTANTS	6,00,000.00 Dr			6,00,000.00 Dr
Ganesh Popalghate (Debit Note)	6,00,000.00 Dr	1,600.00	1,600.00	6,00,000.00 Dr
Sundry Debtors		1,600.00	1,600.00	6,00,000.00 Dr
AGRIYA CONSTRUCTIONS (GOA)	48,20,295.26 Dr	6,77,57,107.22	5,33,63,872.73	1,92,13,520.75 Dr
AJANTA PHARMA LTD	3,02,058.00 Dr			3,02,058.00 Dr
BHARUKA CONSTRUCTIONS	13,29,633.16 Cr	57,39,302.15	31,14,102.77	26,25,199.38 Dr
DUROVALVES INDIA PVT LTD	1,37,559.00 Cr	13,29,633.16	8,452.00	8,452.00 Cr
ENDURANCE TECHNOLOGIES LIMITED K226/K227	15,83,312.96 Dr	31,49,149.42	30,11,139.00	451.42 Dr
ENDURANCE TECHNOLOGIES LIMITED L-6	20,33,787.50 Cr	7,07,696.20	18,36,419.68	5,14,589.48 Dr
Endurance Technologies Ltd. E-71		1,41,83,071.57	1,10,65,866.78	10,83,407.29 Dr
GMR Warora Energy Pvt Ltd	7,04,631.00 Dr	95,87,090.17	9,24,165.00	86,62,925.17 Dr
Hindalco Almex Aerospace Limited	15,09,053.00 Dr	27,03,259.00	18,75,787.00	15,32,103.00 Dr
JAGTAP ASSOCIATES (SATARA SITE)	5,74,860.00 Dr	1,18,065.00	15,68,106.51	59,011.49 Dr
K T ENTERPRISES	10,26,842.00 Dr		5,74,860.00	10,26,842.00 Dr
SENTUM LAND DEVELOPERS LLP	28,07,567.00 Cr	2,40,79,462.39	2,03,88,400.04	8,83,495.35 Dr
SIGMA CONSTRUCTION COMPANY		5,76,800.88	5,76,800.88	
Varroc Engineering Ltd	52,97,799.42 Dr	54,92,013.28	83,88,209.07	24,01,603.63 Dr
VARROC ENGINEERING LTD (VEL PLANT-5)	1,30,295.54 Dr			1,30,295.54 Dr
VIKAS UDYOG		31,564.00	31,564.00	
Cash-in-hand	3,21,384.25 Dr	15,52,022.00	18,04,040.85	69,365.40 Dr
Bank Accounts	48,553.99 Dr	7,40,48,745.38	7,20,38,579.06	20,58,720.31 Dr
COSMOS BANK(ROB SAVING) 3582	19,959.80 Dr	5,32,999.00	5,23,727.80	29,231.00 Dr
HDFC BANK (SAVING A/C)ROB-4539	46,259.96 Dr	45,60,970.98	45,78,841.00	28,389.94 Dr
HDFC CARD SOB CARD 2405			46,890.50	46,890.50 Cr
HDFC CREDIT CARD 5685 (ROB)			1,18,238.00	1,18,238.00 Cr
HDFC CREDIT CARD 9287 (ROB)	57,629.57 Cr	7,30,239.94	4,40,094.63	2,32,515.74 Dr
S.B.I. BANK ROB A/C No.5959	24,063.29 Dr	15,71,701.00	15,79,084.72	16,679.57 Dr
S B I CURRENT A/c-6996	15,900.51 Dr	6,66,52,634.46	6,47,51,702.41	19,17,032.56 Dr
Amount with Firms (As Director & Partner)	1,25,80,957.70 Dr	17,43,883.28	34,48,040.00	1,08,76,800.98 Dr
Agriya Casting Pvt Ltd	53,50,773.70 Dr	16,84,088.00	34,48,040.00	35,86,821.70 Dr
AGRIYA INFRASTRUCTURE	72,30,184.00 Dr	59,795.28		72,89,979.28 Dr
Personal Balance Sheet	80,15,745.20 Dr	27,15,934.97	56,86,418.52	50,45,261.65 Dr
Retention Amount Receivable		4,83,717.70		4,83,717.70 Dr
Service Tax (14-15)	1,00,000.00 Dr		1,00,000.00	
TCS on Purchases		810.00		810.00 Dr
TDS C/F TO FY 20-21	1,31,401.00 Dr			1,31,401.00 Dr
TDS Receivable FY 10-11	70,463.00 Dr			70,463.00 Dr
TDS Reciveable-19-20	4,84,080.39 Dr		4,84,080.39	
TDS Reciveable-20-21		4,07,549.00		4,07,549.00 Dr
Grand Total	4,93,82,694.58 Dr	14,88,43,996.27	13,79,12,723.80	6,03,13,967.05 Dr

Raghavendra
Omprakash
Bagdiya

Digitally signed by Raghavendra
Omprakash Bagdiya
DN: cn=Raghavendra Omprakash
Bagdiya, o=THE PROPRIETOR
Location
Date: 2023.03.15 15:19:05.90



Manoj K
Lohade

Digitally signed by Manoj K Lohade
DN: cn=Manoj K Lohade, o=Manoj K Lohade & Associates
Chartered Accountants, Location
Date: 2023.03.15 15:19:05.90

AGRIYA CONSTRUCTIONS 20-21

A-1, Pride Plaza, Vedant Nagar,
Aurangabad

ANNEXURE - ASSETS

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Fixed Assets	70,96,943.79 Dr			
Fixed Assets Purchased		1,32,626.72	9,86,092.25	62,43,478.26 Dr
Machinery	42,24,248.75 Dr	44,915.25	44,915.25	
Auto Level (Dumpy Level)	4,506.00 Dr		6,88,964.00	35,35,284.75 Dr
COMPRESSION TESTING MACHINE	35,381.00 Dr		676.00	3,830.00 Dr
COMPUTER	9,286.00 Dr		5,307.00	30,074.00 Dr
Computer & Equipment	32,020.27 Dr		3,714.00	5,572.00 Dr
CONCRETE BATCHIN PLANT	18,27,500.00 Dr		12,808.00	19,212.27 Dr
Concrete Mixer Self Loaded	19,50,750.00 Dr		2,74,125.00	15,53,375.00 Dr
CTM Machine	3,234.00 Dr		2,92,613.00	16,58,137.00 Dr
Cut Off Machine	3,154.20 Dr		485.00	2,749.00 Dr
Diesel Engine	12,819.00 Dr		473.00	2,681.20 Dr
Generator	17,094.00 Dr		1,923.00	10,896.00 Dr
Hammer	33,945.91 Dr		2,564.00	14,530.00 Dr
Machinery	90,741.00 Dr		5,092.00	28,853.91 Dr
MOTOR 5 HP (TEXMO)	19,242.29 Dr		13,611.00	77,130.00 Dr
Solar Power System	1,80,000.00 Dr		2,886.00	16,358.29 Dr
Tile Cutter	4,575.08 Dr		72,000.00	1,08,000.00 Dr
Office Equipment	1,93,097.36 Dr	52,118.25	33,414.00	3,888.08 Dr
AIR CONDITIONER (ONIDA A.C.)	74,720.00 Dr		11,208.00	2,11,801.81 Dr
CC TV CAMERA	75,476.60 Dr		11,321.00	63,512.00 Dr
HP Printer GT515		7,203.00	1,081.00	64,155.60 Dr
INVERTER UPS BATTERY	7,228.00 Dr		1,084.00	6,122.00 Dr
REFRIGERATOR	31,329.76 Dr	44,915.25	8,068.00	6,144.00 Dr
TELEVISION	4,343.00 Dr		652.00	68,177.01 Dr
Vehicle-Four Wheeler	10,02,360.78 Dr		1,50,354.00	3,691.00 Dr
HONDA CITY- 1.5 VXMT(I-DTEC)	4,77,132.00 Dr		11,208.00	8,52,006.78 Dr
INNOVA2.5V (E3) - 7S	4,14,939.00 Dr		71,570.00	4,05,562.00 Dr
TATA RX PULP (207)	1,10,289.78 Dr		62,241.00	3,52,698.00 Dr
Vehicle - Two Wheeler	1,29,540.00 Dr		16,543.00	93,746.78 Dr
FREEGO ELECTIRC SCOOTER	73,579.00 Dr		11,037.00	1,10,109.00 Dr
Royal Enfield - Thunderbrd	55,961.00 Dr		8,394.00	62,542.00 Dr
CENTRING MATERIAL	24,655.77 Dr		3,698.00	47,567.00 Dr
CENTRING MATERILA	17,212.81 Dr		2,582.00	20,957.77 Dr
Cycle Purchase	6,655.00 Dr		998.00	14,630.81 Dr
ELECTRICAL INSTALATION	10,440.00 Dr		1,566.00	5,657.00 Dr
FAN PURCHASE	1,665.20 Dr		250.00	8,874.00 Dr
FURNITURE & FIXTURE	13,738.11 Dr		1,374.00	1,415.20 Dr
MOBILE PHONE	2,21,377.58 Dr	35,593.22	38,546.00	12,364.11 Dr
RESIDENTIAL HOUSE (Pride Plaza)	12,51,952.43 Dr			2,18,424.80 Dr
Investments	1,05,000.00 Dr			12,51,952.43 Dr
SHARES-AKOLA JANTA CO OP BANK LTD	1,00,000.00 Dr			1,05,000.00 Dr
SHARES COSMOS BANK	5,000.00 Dr			1,00,000.00 Dr
Current Assets	4,21,80,750.79 Dr	14,87,11,369.55	13,69,26,631.55	5,39,65,488.79 Dr
Opening Stock	1,49,82,300.00 Dr			5,000.00 Dr
Carried Over	4,93,82,694.58 Dr	14,88,43,996.27	13,79,12,723.80	6,03,13,967.05 Dr



continued ..

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN: **AHXPB0602R**

Name: **RAGHWENDRA OMPRAKASH BAGDIYA**

Address: **PROP M/S AGRIYA CONSTRUCTIONS, A-1, PRIDE PLAZA, STATION MIDC ROAD, VEDANT NAGAR, AURANGABAD, 19-Maharashtra, 91-India, 431001**

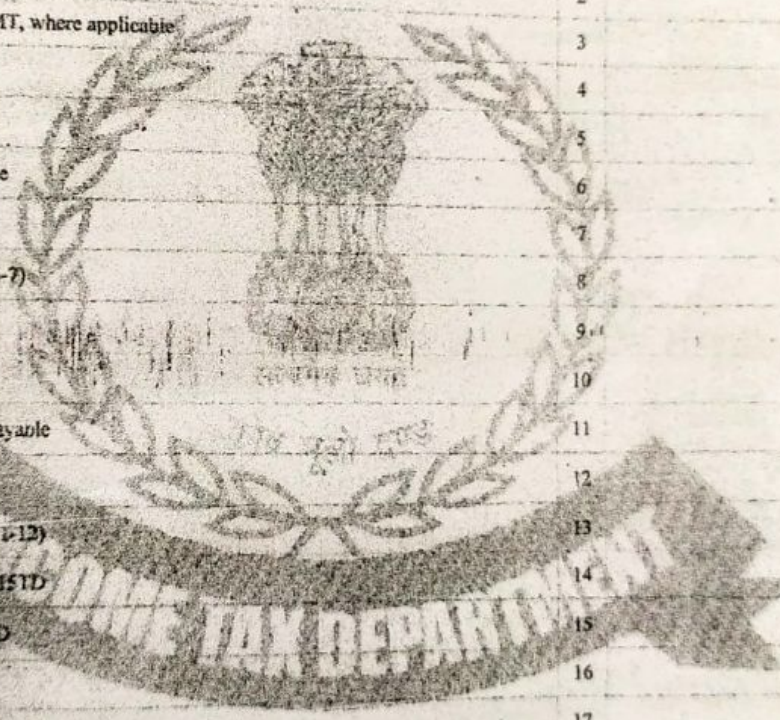
Status: **Individual**

Form Number: **ITR-3**

139(1) Return filed on or before due date

e-Filing Acknowledgement Number: **340219280130322**

Current Year business loss, if any	Form Number	ITR-3
	e-Filing Acknowledgement Number	340219280130322
Total Income	1	0
Book Profit under MAT, where applicable		20,71,780
Adjusted Total Income under AMT, where applicable	2	0
Net tax payable	3	20,71,780
Tax and Fee Payable	4	4,51,395
Tax and Fee payable	5	0
Tax Paid	6	4,51,395
Tax Payable & Refundable (6-7)	7	5,39,772
Tax Paid	8	(-) 88,380
Tax Payable	9	0
Tax Paid	10	0
Total Dividend tax and interest payable	11	0
Tax Paid	12	0
Tax Payable & Refundable (11-12)	13	0
Tax Paid	14	0
Tax Payable & Refundable (15-16)	15	0
Tax Paid	16	0
Tax Payable & Refundable (17-18)	17	0
Tax Paid	18	0
Tax Payable & Refundable (17-18)	19	0



This return has been digitally signed by **RAGHWENDRA OMPRAKASH BAGDIYA** in the capacity of 'Self' having PAN **AHXPB0602R** from IP address **193.208.40 on 13-03-2022 16:12:51**
IP: 193.208.40 & User Agent: Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/96.0.4663.102 Safari/537.36 & 51359961CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd,C=IN



AHXPB0602R0334021928013032259CB4265B7F9DB5A09508E1382E149070570B6F1A

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2021-2022

Name : RAGHWENDRA OMPRAKASH BAGDIYA
 Father's Name : OMPRAKASH BAGDIYA
 Address : PROP M/S AGRYA CONSTRUCTIONS
 A-1, PRIDE PLAZA,
 STATION MIDC ROAD
 VEDANT NAGAR, AURANGABAD - 431 001

Previous Year : 2020-2021
 PAN : AHXPB 0602 R
 Status : Individual
 Date of Birth : 09-Apr-1981
 Aadhaar No. : 8901 5745 6377

Resident

Statement of Income

		Rs.	Rs.	Rs.
Income from House Property				
Let-out properties				
Property-1: -, Tenant - KL				
<u>Description</u>				
GROSS RENT RECEIVED				
Gross annual value				
Less: Municipal taxes				
Net annual value				
Less: Standard deduction u/s 24(a)				
Interest on borrowed capital u/s 24(b)				
Net Income from Property-1				
Income chargeable under the head "House Property"				
Profits and gains of Business or Profession				
<u>Business-1</u>				
Net Profit Before Tax as per P & L a/c				
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c				
Adjusted Profit of Business-1				
Total income of Business and Profession				
Less: Depreciation as per IT Act				
Income chargeable under the head "Business and Profession"				
Income from other sources				
Dividends				
Interest income				
Income chargeable under the head "other sources"				
Gross Total Income				
<u>Deductions under Chapter VI-A</u>				
80D: Medical Insurance Premia				
80TTA: Interest on Saving a/c				
<u>Investment u/s 80C, CCC, CCD</u>				
Life insurance premium				
Housing loan repayment				
Tuition fees				
Deduction subject to ceiling u/s 80CCE				
Total Income				
Total income rounded off u/s 288A				
Tax on total income				
Add: Cess				
Tax with cess				
Net Tax				
TDS				
Total prepaid taxes				
Refund Due				

Schedule 1 & Schedule 2

Details of property
 -, RACHNAKAR COLONY, AURANGABAD-431001,
 Maharashtra

<u>Particulars</u>	<u>Amount</u>
Interest on Borrowed Capital	
INTEREST ON HOUSING LOAN	
Total	

Schedule 3Dividends from Company - other than u/s 2(22)(e)

DIVIDEND RECEIVED

Total Dividends

Amount	Quarter
1,686	
	1,686

Schedule 4Interest Income (other than NSC/KVP Interest)Interest on Savings a/c (80TTA)

Saving bank interest

Interest

4,865

Schedule 580D-Medical Insurance Premium/Contribution, Medical expenses, etc.In respect of Self / Family

Others

Total

Total Deductible amount

Insurance Premium	Medical expenses	Health check-up
35,884		
35,884		
25,000		

Schedule 6Life insurance premium

Self - HDFC LIP

Self - LIC

Total Premium

Amount
47,837
31,799
79,636

Schedule 7TDS as per Form 16ADeductor, TAN

Ajanta Pharma Limited, TAN- MUMA08396D

Bharuka Constructions Private Limited, TAN- NSKB04706C

Durovalves India Private Limited, TAN- NSKD00927D

Endurance Technologies Limited, TAN- NSKE00384G

Gmr Warora Energy Limited, TAN- BLRE05461B

Hindalco-almex Aerospace Limited, TAN- MUMH10495C

Inspira Realty Lp, TAN- MUMS87085F

Varroc Engineering Limited, TAN- JSKV00601G

Total

Unclaimed TDS (Form 16A) B/FDeductor, TAN & FY

Divine Ventures, TAN- NSKD05071D, FY- 2019-20

Durovalves India Private Limited, TAN- NSKD00927D, FY- 2019-20

Endurance Technologies Limited, TAN- NSKE00384G, FY- 2019-20

Gmr Warora Energy Limited, TAN- BLRE05461B, FY- 2019-20

Sentum Land Developers Lp, TAN- MUMS87085F, FY- 2019-20

Total

Tax collected at sourceCollector & TAN

Bipin Metal Products, TAN- NSKB00059D

Sri Peety Steels Private Limited, TAN- NSKS06385B

Total

Grand Total

TDS deducted	TDS claimed in current yr	Gross receipt offered
36,952	36,952	4,927,065
8,452	8,452	1,126,807
18,145	18,145	2,419,216
140,543	140,543	18,737,511
17,182	17,182	2,290,897
885	885	118,065
150,484	150,484	20,064,645
34,906	34,906	4,654,108
407,549	407,549	54,333,314

Unclaimed TDS deducted	TDS claimed in current yr	Gross receipt offered
16,280	16,280	162,800
3,598	3,598	359,772
20,338	20,338	2,033,798
11,112	11,112	1,111,164
80,073	80,073	8,007,349
131,401	131,401	11,674,883

TCS collected	TCS claimed in current year	Expenditure as per 28AS
12	12	16,042
810	810	1,080,554
822	822	1,096,596
539,772	539,772	

Bank A/c for Refund: STATE BANK OF INDIA 62117596996 IFSC: SBIN0020302

Date : 13-Mar-2022

Place : AURANGABAD

[RAGHWENDRA OMPRAKASH BAGDIYA]

AGRIYA CONSTRUCTIONS 20-21
A-1, Pride Plaza, Vedant Nagar,
Aurangabad

BALANCE SHEET AS ON 31.03.2021
1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
	2,08,98,610.60	Fixed Assets	62,43,478.26
Capital Account	1,686.00	Machinery	35,35,284.75
DIVIDEND RECEIVED A/C	(-)8,100.00	Office Equipment	2,11,801.61
DONATION	(-)17,100.00	Vehicle-Four Wheeler	8,52,006.78
DEPOSIT/GARIS OVER/PURCHASE	(-)47,837.00	Vehicle - Two Wheeler	1,10,109.00
HDFC Life Insurance	(-)4,84,080.39	CENTRING MATERIAL	20,957.77
Income Tax (PY)	4,864.98	CENTRING MATERILA	14,630.81
Interest on Saving Account	(-)35,884.00	Cycle Purchase	5,657.00
Medicla/ini Insurance	(-)54,415.00	ELECTRICAL INSTALATION	8,874.00
NATH VALLEY SCHOOL Fees	22,75,961.30	FAN PURCHASE	1,415.20
Net Income for the Yr	1,92,95,270.13	FURNITURE & FIXTURE	12,364.11
Opening Bal -Capital	(-)1,80,281.42	MOBILE PHONE	2,18,424.80
PERSONNEL EXPENSES	1,72,526.00	RESIDENTIAL HOUSE (Pride Plaza)	12,51,952.43
Tfr From Personal B/Sheet	(-)24,000.00		
VISHVA EDUCATION PVT LTD	(-)24,000.00	Investments	1,05,000.00
	1,93,01,039.44	SHARES ANA COOP BANK LTD	1,00,000.00
Loans (Liability)	32,24,993.29	SHARES COSMOS BANK	5,000.00
Bank OD A/c	1,33,27,251.11		
Secured Loans	27,48,795.04	Current Assc'ts	6,28,32,488.79
Unsecured Loans		Closing Stock	2,38,49,300.00
	2,89,81,317.01	Deposits (As set)	25,570.00
Current Liabilities	7,13,406.00	Loans & Advances (Asset)	6,00,000.00
Provisions	2,82,67,911.01	Sundry Debtors	1,92,13,529.75
Sundry Creditors		Cash-in-hand	69,365.40
		Bank Accounts	20,58,720.31
Branch / Divisions		Amount with Firms (As Director & Partner)	1,08,76,800.98
		Personal Balance Sheet	50,45,261.65
Suspense A/c		Retention Amount Receivable	4,83,717.70
		TCS on Purchases	810.00
Profit & Loss A/c		TDS C/F TO FY 20-21	1,31,401.00
Opening Balance	22,75,961.30	TDS Receivable FY 10-11	70,463.00
Current Period	22,75,961.30	TDS Reciveable-20-21	4,07,549.00
Less: Transferred		Fix Assets	
Total	6,91,80,967.05	Total	6,91,80,967.05

Raghavendra
Omprakash
Bagdiya

Digitally signed by Raghavendra
Omprakash Bagdiya
DN: cn=Raghavendra Omprakash
Bagdiya, o=Personal
Reason: I AM THE PROPRIETOR
Location
Date: 2020.03.18 15:18:45 +05'30'



Manoj K
Lohade

Digitally signed by Manoj K Lohade
DN: cn=Manoj K Lohade, o=Manoj K Lohade & Associates, ou=Manoj K Lohade & Associates, email=manoj.lohade@lohadeco.com, c=India
Reason: I AM THE PROPRIETOR
Location
Date: 2020.03.18 15:18:45 +05'30'

AGRIYA CONSTRUCTIONS 20-21
A-1, Pride Plaza, Vedant Nagar,
Aurangabad

INCOME & EXPENDITURE ACCOUNT
1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Opening Stock Stock & WIP	1,49,82,300.00	Sales Accounts	5,54,99,041.43
		Basic Civil Works	5,49,90,227.13
Purchase Accounts	4,17,31,983.72	SALES GST.	20,000.00
OTHER PURCHASE	3,73,75,123.46	STEEL WORKS (TMT)	4,88,814.30
URD PURCHASE	43,46,860.26		
Direct Expenses	1,43,19,184.92	Closing Stock	2,38,49,300.00
Machinery Hire Charges	19,74,633.00	Stock & WIP	2,38,49,300.00
Other Site Expenses	3,26,267.62		
Sub Contractor	1,19,18,284.30		
Service Tax Paid	1,00,000.00		
Gross Profit c/o	83,24,872.79		
	7,93,48,341.43		-7,93,48,341.43
Indirect Expenses	61,66,976.49	Gross Profit b/f	83,24,872.79
Administration Expenses	39,71,562.22	Indirect Incomes	1,18,065.00
Finance Expenses	12,54,237.27	Other Misc Income	1,18,065.00
Depreciation	9,41,177.00		
Nett Profit	22,75,961.30	SALES	
Total	84,42,937.79	Total	84,42,937.79

Raghavendra
Omprakash
Bagdiya

Digital signed by Raghavendra
Omprakash Bagdiya
DN: cn=Raghavendra Bagdiya,
o=AGRIYA CONSTRUCTIONS,
ou=AGRIYA CONSTRUCTIONS,
email=Raghavendra.Bagdiya@agriya.com,
c=IN



Manoj K
Lohade

AGRIYA CONSTRUCTIONS
A-1, PRIDE PLAZA, VEDANT NAGAR,
AURANGABAD
AGRIYA CONSTRUCTIONS
A-1, PRIDE PLAZA, VEDANT NAGAR,
AURANGABAD
AGRIYA CONSTRUCTIONS
A-1, PRIDE PLAZA, VEDANT NAGAR,
AURANGABAD

AGRIYA CONSTRUCTIONS 20-21
A-1 , Pride Plaza , Vedant Nagar ,
Aurangabad

PERSONAL BALANCE SHEET
1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Agriculture Income (Net)	29,840.00 Cr	29,840.00		
Agri Subsidy		1,062.00	66,900.00	65,838.00 Cr
Axis Long Term Equity Fund	20,000.00 Dr			20,000.00 Dr
BULDANA URBAN (ROB & PRB)JOINT A/C-23/179	707.00 Dr	2,732.00	2,400.00	1,039.00 Dr
Buidhana Urban 23/1064	695.75 Dr	219.00		914.75 Dr
COSMOS BANK (HOUSING)A/C NO. 1116	13,15,967.49 Cr	2,35,766.80	2,29,764.85	13,09,965.54 Cr
Crop Loan-39013367808	2,92,299.92 Cr	3,35,000.00	3,40,635.17	2,97,935.09 Cr
Deposits Agst Rent	25,000.00 Cr			25,000.00 Cr
DR ASHISH AGARWAL(IND.)	7,50,000.00 Cr	7,50,000.00	32,00,000.00	32,00,000.00 Cr
ELECTRICITY CHARGES (RACHNAKAR)		4,460.00		4,460.00 Dr
Geodecy Property Concepts	8,50,040.46 Dr		8,50,040.46	
HDFC Tax Saver	20,000.00 Dr			20,000.00 Dr
ICICI TAX SAVER	50,000.00 Dr			50,000.00 Dr
IDFC INFRA BOND	20,000.00 Dr			20,000.00 Dr
Income - Geodecy Property Concept (Tax Free)	1,40,176.00 Cr	1,40,176.00	33,299.54	33,299.54 Cr
INTEREST ON CROP LOAN		40,635.17		40,635.17 Dr
Interest on FDR	267.00 Cr	267.00		
Interest on Housing Loan	1,29,094.00 Dr	5,05,309.00	5,09,585.50	1,24,817.50 Dr
Jewellery	6,50,750.00 Dr	99,962.00		7,50,712.00 Dr
Land at Fharola	2,50,000.00 Dr			2,50,000.00 Dr
Land & Building- Risod	1,65,000.00 Dr			1,65,000.00 Dr
LIC Premium	3,68,183.08 Dr	31,799.00		3,99,982.08 Dr
L & T Advantage Fund	20,000.00 Dr			20,000.00 Dr
M/s FOOD BIZ VENTURES	2,94,000.00 Dr			2,94,000.00 Dr
NSC	1,40,017.00 Dr			1,40,017.00 Dr
NSDL PETION YOJNA	20,500.00 Dr			20,500.00 Dr
Plot at Golwadi	19,39,550.00 Dr			19,39,550.00 Dr
Plot at Risod-Rarnpyari	2,56,000.00 Dr			2,56,000.00 Dr
Plot -Khothari	52,500.00 Dr			52,500.00 Dr
Rachnakar House	56,40,773.25 Dr			56,40,773.25 Dr
Rent From Rachnakar	1,30,000.00 Cr	1,30,000.00	1,20,000.00	1,20,000.00 Cr
ROB SBI A/C (HUF) 8138	5,724.00 Dr	1,271.00		6,995.00 Dr
Saving Bank Interest	1,106.00 Cr	1,337.00	231.00	
SBI RISOOD (ROB) A/C	5,867.07 Dr	3,32,099.00	3,33,562.00	4,404.07 Dr
Shares - Agriya Casting	7,00,000.00 Dr			7,00,000.00 Dr
Shares- SALIX RANCHI PVT. LTD	50,000.00 Dr			50,000.00 Dr
TANVI SHYAMKUMAR BAGDIYA	74,000.00 Cr	74,000.00		
TATA AIG	1,20,000.00 Dr			1,20,000.00 Dr
TV Eighteen	5,000.00 Dr			5,000.00 Dr
Vinodkumar Radhakishan Pitty	10,00,000.00 Cr			10,00,000.00 Cr
Grand Total	80,15,745.20 Dr	27,15,934.97	56,86,418.52	50,45,261.65 Dr

Raghavendra
Omprakash
Bagdiya

Digitally signed by Raghavendra
Omprakash Bagdiya
DN: cn=Raghavendra Omprakash
Bagdiya, o=AGRIYA CONSTRUCTIONS,
ou=AGRIYA CONSTRUCTIONS,
c=IN



Manoj K
Lohade

Digitally signed by Manoj K Lohade
DN: cn=Manoj K Lohade, o=AGRIYA CONSTRUCTIONS,
ou=AGRIYA CONSTRUCTIONS, c=IN