

TAX AUDIT REPORT & FINANCIAL STATEMENTS OF

M/S SHRIRAM ENTERPRISES

&

SHRIRAM DEVELOPERS

UDIN : 22123067AWVXUF1043

PROP. BHAGWAN HANUMAN BHARAD

K-182, WALUJ MIDC - AURANGABAD

FOR F.Y. 2021-22

A.Y. 2022-23

Prepared By

M/s Pushpak & Associates,

Shop No. 48, Above Bonnies Connection,

Mondha Naka Signal, Jalna Road

Aurangabad-431 001

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
2022-23

PAN	AHPPB9175R		
Name	BHAGWAN HANUMAN BHARAD		
Address	M/S SHREE RAM ENTERPRISES , PLOT NO. K-182 , WALUJ MIDC , WALUJ MIDC , AURANGABAD , 19-Maharashtra , 91-India , 431001		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	581943941300922

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		43,18,720
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	43,18,720
	Net tax payable	4	11,54,324
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	11,54,324
Distribution Tax details	Taxes Paid	7	13,96,417
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 2,42,090
	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
Accreted Income & Tax Detail	Accreted 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

This return has been digitally signed by BHAGWAN HANUMAN BHARAD in the capacity of Self having PAN AHPPB9175R from IP address 103.208.82.29 on 30-Sep-2022

DSC Sl. No. & Issuer 5062710 & 228325336678CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

For SHREE RAM ENTERPRISES
Proprietor

A.Y. 2022-2023

Name : BHAGWAN HANUMAN BHARAD
 Father's Name : HANUMAN BHARAD
 Address : M/S SHREE RAM ENTERPRISES
 PLOT NO. K-182
 WALUJ MIDC
 WALUJ MIDC, AURANGABAD - 431 001

P. Y. : 2021-2022
 P.A.N. : AHPPB 9175 R
 D.O.B. : 19-Jul-1980
 Status : Individual

Aadhaar: 5051 6240 4375

Resident

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Income from House Property				
<i>Self occupied properties</i>				
Property-1: PLOT NO.43, GUT NO.168	1		NIL	
Gross annual value u/s 23(2)(a)				
Less: Interest on borrowed capital u/s 24(b)	2		69,990	
<i>Income from self occupied properties</i>			<u>-69,990</u>	
<i>Income chargeable under the head "House Property"</i>				-69,990
Profits and gains of Business or Profession				
Income from partnership firm SANKALP ENTERPRISES	3		<u>0</u>	
<i>Business-1</i>				
Net Profit Before Tax as per P & L a/c			45,73,705	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c			9,92,622	
			<u>55,66,327</u>	
Less: Deductible expenditure & income to be excluded				
Incomes considered separately	4		63,515	
<i>Adjusted Profit of Business-1</i>			<u>55,02,812</u>	
Total income of Business and Profession			55,02,812	
Less: Depreciation as per IT Act	10		<u>9,92,621</u>	
<i>Income chargeable under the head "Business and Profession"</i>				45,10,191
Income from other sources				
Interest income	5		41,703	
Interest on Income Tax refund			<u>21,812</u>	
<i>Income chargeable under the head "other sources"</i>				63,515
Less - Brought forward losses set off	11			<u>0</u>
Gross Total Income				45,03,716
<i>Deductions under Chapter VI-A</i>				
80D Medical Insurance Premia	6		25,000	
80TTA Interest on Saving a/c Investment u/s 80C, CCC, CCD			10,000	



For SHREE RAM ENTERPRISES

Proprietor

Life insurance premium	7	1,88,043	
Housing loan repayment		45,376	
<i>Deduction subject to ceiling u/s 80CCE</i>			<u>1,50,000</u> 1,85,000
■ Total Income			<u>43,18,716</u>
Agricultural Income	8	<u>7,242</u>	
Total income rounded off u/s 288A			43,18,720
<i>Tax on total income</i>			11,09,927
Add: Cess			<u>44,397</u>
Tax with cess			11,54,324
Net Tax			<u>11,54,324</u>
TDS	9	13,96,417	
Total prepaid taxes			<u>13,96,417</u>
■ Refund Due			<u>2,42,090</u>

Schedule 1Details of the property

PLOT NO.43, GUT NO.168, GANESH HSG SOCIETY,
WALUJ MAHANAGAR-1, AURANGABAD-431001,
Maharashtra

Details of Owner

Owner	Self
Assessee's share in the property (%)	100

Schedule 2**Interest on Borrowed Capital**

<u>Particulars</u>	<u>Amount</u>
CANARA BANK- HL-INT	69,990
Total	<u>69,990</u>

Schedule 3**Income from partnership firm**Name: SANKALP ENTERPRISES

PAN	ADZFS7473B
Whether Firm is liable for audit?	No
Whether Section 92E is applicable to the Firm?	No
Capital Balance on 31st March	76,02,505
Share of Profit (%)	17
Share of Profit - exempt u/s 10(2A)	0

Interest on capital	0
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Salary	0
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Bonus	0
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Commission	0
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For SHREE RAM ENTERPRISES
3
Proprietor

Net Taxable income	0
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Schedule 4

Amount

Income considered under other heads

Interest received - SAVING ACCOUNT	41,703
Interest received - IT REFUND	21,812
Grand total	63,515

Schedule 5**Interest income (other than NSC/KVP interest)**

Name of the Bank and Account No.

Interest

Interest on Savings a/c (80TTA)

State Bank of India - 62204588329	1,782
State Bank of India - 20003860690	39,905
Canara Bank	16
Total	41,703

Schedule 6**80D-Medical Insurance Premium/Contribution, Medical expenses, etc.**In respect of ParentsInsurance
PremiumMedical
expensesHealth check-upIn respect of Self / Family

Others: Star Health	29,913
Total	29,913

Total Deductible amount

25,000

Schedule 7**Life insurance premium**Name of Insurer

Amount

Policy no. (for
reference)

B.H.BHARAD FAMILY - LIC	1,50,000
SBI LIFE POLICY -TERM PLAN	38,043
Total Premium	1,88,043

Schedule 8Agricultural Income

Gross Receipts

Less: Expenditure

Amount

7,242

0



FOR SIGNATURE AND INTEREST

[Signature]

Dr. Pravin

Net income

7,242

Schedule 9

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered/ withdrawals
PITTI ENGINEERING LIMITED, TAN- HYDP00629G	5,38,275	5,38,275	5,38,25,338
IDBI BANK LIMITED, TAN- MUMI16081C	27,162	27,162	13,58,000
ASHOK RAJENDRA DEVASI, TAN- NSKA03323F	2,873	2,873	2,87,316
DEKSON CASTING LIMITED, TAN- NSKD02455F	255	255	25,534
ENDURANCE TECHNOLOGIES LIMITED, TAN- NSKE00384G	8,27,852	8,27,852	8,26,63,878
Total	13,96,417	13,96,417	13,81,60,066

Income with full exemptionIncome

Agricultural income

Total exempt income

	Section	Amount
Agricultural income	10(1)	7,242
Total exempt income		7,242

Bank A/c for Refund: STATE BANK OF INDIA -SAVING AC 20003860690 IFSC: SBIN0009992

Date : 30-Sep-2022
Place : AURANGABAD

(BHAGWAN HANUMAN BHARAD)



For SHREE RAM ENTERPRISES

Proprietor


Schedule 10

Depreciation as per Income Tax Act

Block	Rate	WDV as on 01-Apr-2021	Additions (put to use) up to 03-Oct-2021	Additions (put to use) after 03-Oct-2021	Deletions	Total Depreciation	WDV as on 31-Mar-2022
2. Buildings 10%: office, factory...	10%	36,48,182				36,48,182	32,83,364
4. Furnitures/ fittings 10%:	10%	1,04,056				1,04,056	93,650
5. Plant/ Machinery 15%: not covered in other blocks, cars...	15%	37,40,387				37,40,387	31,79,329
6. Plant/ Machinery 30%: car (23-8-19 to 31-3-20), bus, lorry, taxi...	30%	7,532				7,532	5,272
7. Plant/ Machinery 40%: computer, energy saving devices...	40%	1,00,155	35,042			1,35,197	81,118
Total		76,00,312	35,042			76,35,354	66,42,733



For SARAB EAMENTERPRISES
Proprietor



Schedule 11

Brought forward losses set off

	1	2	3	4	5	6	7	8	>8	Total loss
Brought forward losses	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15		B/F
Asst Year -->										
Date on which return filed	25-Jan-2022									
Short term capital loss	45,224									45,224
Losses set off and C/F	House Property	Speculative business	Specified business	Ordinary business	LTCG	STCG	Other sources	Total loss set off	Unabsorbed B/F loss - C/F	
Short term capital loss								0	45,224	
Total								0	45,224	

[Signature]





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SHREERAM ENTERPRISES - TAX AUDIT + ITR - AY 2022-23

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For SHREERAM ENTERPRISES
Real
Proprietor

SHRIRAM DEVELOPERS & SHRIRAM ENTERPRISES

Prop. Bhagwan Hanuman Bharad

PLOT NO.40, GANESH HOUSING SOCIETY

MIDC WALUJ, AURANGABAD 431136

LAND DEVELOPMENT & TRADING ACCOUNT FOR THE PERIOD ENDING ON 31/3/2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock		By Sales	11,80,000.00
- Plot for Sale	53,51,240.00	By Closing Stock	
To Gross Profit	3,04,210.00	Plot for Sale	44,75,450.00
TOTAL	56,55,450.00	TOTAL	56,55,450.00

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31/3/2022

Expenditure	Amount	Income	Amount
To Accounting Salary	2,40,000.00	By Labour Service Sales - GST@ 18%	14,19,11,435.14
To Audit Fees	29,500.00	By Discount	3,26,896.00
To Advertisement Expenses	5,150.00	By Interest on IT Refund	21,812.00
To Bank Charges	1,19,810.35	By Interest on Saving A/c	41,703.00
To Bonus	12,500.00	By By Gross Profit Land Trading A/c	3,04,210.00
To Consumables - Purchases	44,12,417.60		
To Canteen Expenses	13,61,460.00		
To Conveyance, Vehicle Fuel etc	13,000.00		
To Deductions - Endurance Ltd	58,382.00		
To Depreciation	9,92,621.50		
To Electricity - Power & Fuel Exp	3,65,478.12		
To Factory Expenses	11,950.00		
To GST Audit Fees	29,500.00		
To Insurance Exp - Car, Stock Etc	42,820.00		
To Interest on CC	6,343.00		
To Interest on Forklift Loan	2,295.00		
To Interest on Innova Car Loan	1,15,283.00		
To Job Work Exp	14,96,347.00		
To Labour Licence Fees	40,000.00		
To Labour Insurance ESIC	36,46,702.00		
To Labour Wages	11,50,84,959.00		
To Labour Welfare Fund - Contr.	89,092.00		
To Mojani Fees	78,982.00		
To Office Expenses	1,25,892.50		
To Printing & Stationery	98,027.22		
To Professional Fees	44,000.00		
To Professional Tax	6,835.00		
To PF Employer & Admin. Exp	79,15,205.52		
To Rent - Halol	6,000.00		
To Rent - Sanand	6,000.00		
To Rent - X-296 Waluj - GST	2,77,500.00		
To Repairs & Maintenance	1,65,268.15		
To Round Off	1.94		
To Staff Welfare Exp	7,51,351.28		
To Staff Salary - Sdev	50,000.00		
To Tea Exp	1,95,011.48		
To Telephone Exp	35,027.88		
To Transport Exp	38,000.00		
To Travelling Exp	14,200.00		
To Uniform Allowances	9,730.00		
To Water Exp	39,707.60		
To Net Profit	45,73,705.00		
TOTAL	14,26,06,056.14	TOTAL	14,26,06,056.14

Note : Subject to our audit report of even date.

For PUSHPAK & ASSOCIATES
Chartered Accountants

Pushpak B. Gagnwal
M.No. 123067 / FRN 127352W
UDIN :- 22123067AWVXUF1043



For SHRIRAM ENTERPRISES
Proprietor

SHRIRAM DEVELOPERS & SHRIRAM ENTERPRISES

Prop. Bhagwan Hanuman Bharad
PLOT NO.40, GANESH HOUSING SOCIETY
MIDC WALUJ, AURANGABAD 431136
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
CAPITAL ACCOUNT		FIXED ASSETS	
Bhagwan Hanuman Bharad - SE	2,67,86,785.91	(Annexture : A)	67,97,531.65
Bhagwan Hanuman Bharad - Sdev	1,20,97,082.19		
SECURED LOANS - SE		INVESTMENTS	
Canara Bank CC	31,86,891.54	Mutual Funds - SE	4,32,000.00
Canara Bank Housing Loan	7,61,994.00	Gut No-11 Sajapur 90 R	15,00,000.00
Canara Bank TL	24,00,000.00	Gut No-12 Sajapur R 2.14 Sheela Raut	50,12,898.00
Canara Bank - Innova Car Loan	14,12,346.00	Gut No-13/1 Sahajapur	32,37,649.00
		Gut No-71 40 R	13,96,000.00
		Gut No-71 15R Karodi-Madhav	15,55,000.00
		Gut No-96 Jogeshwari (41R)	41,22,500.00
		Jogeshwari Gut No.63 ,130.5 Sqmtr	6,16,300.00
		LIC Jeevan Labh	5,70,027.00
		Nj Investment [Mutual Fund] -Sdev	4,20,000.00
		Plot At Gut No 63 Jogeshwari Zone	65,937.00
UNSECURED LOAN		Plot At Jogeshwari Gut No 63	1,33,100.00
Bharad Logistic - SE	4,89,175.00	Plot No.30, Gut No. 63 - Jogeshwari	4,42,100.00
Mahavir Alluminium - Sdev	3,00,000.00	Plot No.32, Gut No.63 - Jogeshwari	4,27,000.00
Uttamrao Dounde - Sdev	5,80,000.00	Row House - B 2/137,138,139	7,95,765.00
		Sankalp Enterprises - Firm- PFAS	1,08,02,505.00
		Shriram Developers	1,11,61,395.19
CURRENT LIABILITIES		CURRENT ASSETS	
Sundry Creditors - SE	81,03,949.42	Loans & Advances - SE	2,90,737.00
Sundry Provisions - SE	2,78,53,497.25	Loans & Advances - Sdev	9,50,000.00
Sundry Provisions - Sdev	1,02,500.00	Sundry Debtors - SE	1,75,10,902.02
GST Payable March -2021-SE	38,68,092.79	Cl. Stock- Plots for Dev. - Sdev	44,75,450.00
Jogeshwari Site - Sdev	14,85,000.00	Cash In Hand-SE	9,76,727.13
Gut No.11 Sahajapur- Adv Recd	7,73,880.00	Cash In Hand - Sdev	1,20,794.60
Balaji Enterprises	13,01,673.72	Bank Balances -SE	1,44,37,577.42
TDS Collected 194l	18,750.00	Bank Balances - Sdev	17,23,164.59
TDS Collected 21-22	35,620.00	Service Tax C/f - SE	41,498.00
		TDS- 2021-22 - SE	15,23,775.22
		TDS- 2021-22 - Sdev	18,904.00
TOTAL	9,15,57,237.82	TOTAL	9,15,57,237.82

Note : Subject to our audit report of even date.

For PUSHPAK & ASSOCIATES
Chartered Accountants

Pushpak B. Gagnwal
M.No. 123067 / FRN 127352W
UDIN :- 22123067AWVXUF1043



For SHRIRAM ENTERPRISES
Proprietor

SHRIRAM DEVELOPERS & SHRIRAM ENTERPRISES
Prop. Bhagwan H Bharad
PLOT NO.40, GANESH HOUSING SOCIETY
MIDC WALUJ, AURANGABAD 431136

AY 2021-22

CAPITAL A/c : Prop. BHAGWAN H. BHARAD

PARTICULARS	AMOUNT RS.	PARTICULARS	AMOUNT RS.
To Drawings	3,46,019.27	By Opening Balance	3,34,01,218.01
To TDS-2021	13,44,106.46	By Agri. Income	7,242.00
To Education Exp	20,000.00	By Income Tax Refund	2,29,256.00
To LIC Premium	53,700.00	By Net Profit	45,73,705.00
To Interest on Home Loan	69,990.00	By Anil Sanap	29,70,000.00
To Mediclaim Policy	53,354.00	By Nishant Multi Services	2,37,649.00
To SBI Life Policy	38,043.00	By LIC of India	39,872.00
To MIDC Charges Returnable	4,61,000.00	By TDS Payable	30,000.00
To Shreenivas Popat Chavan	1,72,810.00		
To Prashant Papatling Todkar	42,220.00		
To VAT Paid	3,831.18		
To Closing Balance	3,88,83,868.10		
TOTAL	4,14,88,942.01	TOTAL	4,14,88,942.01

Note : Subject to our audit report of even date.

For PUSHPAK & ASSOCIATES
Chartered Accountants

Pushpak B. Gagnwal
M.No. 123067 / FRN 127352W
UDIN :- 22123067AWVXUF1043



For SHRIRAM ENTERPRISES

[Signature]
Proprietor

SHRIRAM ENTERPRISES
Prop. Bhagwan Hanuman Bharad
PLOT NO.40, GANESH HOUSING SOCIETY
MIDC WALUJ, AURANGABAD 431136

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31/3/2022

EXPENDITURE	AMOUNT RS.	INCOMES	Amount
To Accounting Salary	2,40,000.00	By Labour Service Sales - GST @ 18 %	14,19,11,435.14
To Audit Fees	29,500.00	By Discount - PMGRY-PF	3,26,896.00
To Advertisement Expenses	5,150.00		
To Bank Charges	1,19,432.35		
To Bonus	12,500.00		
To Consumables - Purchases	41,53,712.10		
To Canteen Expenses	13,61,460.00		
To Consumable Exps	2,58,705.50		
To Car Insurance	42,820.00		
To Conveyance, Vehicle Fuel etc	13,000.00		
To Deduction	58,382.00		
To Depreciation	9,92,621.50		
To Electricity Exp	3,65,478.12		
To Factory Expenses	11,950.00		
To GST Audit Fees	29,500.00		
To Interest on CC	6,343.00		
To Interest on Forklift Loan	2,295.00		
To Interest on Innova Car	1,15,283.00		
To Job Work Exp	14,96,347.00		
To Labour licence Fees	15,000.00		
To Labour Insurance ESIC	36,46,702.00		
To Labour Wages	11,50,84,959.00		
To Labour Welfare Fund - Contr.	64,872.00		
To Legal Licence Renewal Fees	25,000.00		
To LWF Employee	21,624.00		
To Medical & Hospirak Exps	2,596.00		
To Office Expenses	1,25,892.50		
To Printing & Stationery	98,027.22		
To Professional Fees	24,000.00		
To PTRC Paid	6,835.00		
To PF Employer & Admin. Exp	79,15,205.52		
To Rent - Halol	6,000.00		
To Rent X296	2,77,500.00		
To Rent - Sanand	6,000.00		
To Repairs & Maintanance	1,65,268.15		
To Round Off	1.94		
To Staff Welfare Exp	7,51,351.28		
To Tea Deduction	1,92,599.48		
To Tea Exp	2,412.00		
To Telephone Exp	35,027.88		
To Transport Exp	38,000.00		
To Travelling Exp	14,200.00		
To Uniform Allowenses	9,730.00		
To Water Exp	39,707.60		
To Net Profit	43,55,340.00		
TOTAL	14,22,38,331.14	TOTAL	14,22,38,331.14

Note : Subject to our audit report of even date.

For PUSHPAK & ASSOCIATES
Chartered Accountants

Pushpak B. Gagnwal
M.No. 123067 / FRN 127352W



For SHRIRAM ENTERPRISES

[Signature]
Proprietor

SHRIRAM ENTERPRISES
Prop. Bhagwan Hanuman Bharad
PLOT NO.40, GANESH HOUSING SOCIETY
MIDC WALUJ, AURANGABAD 431136

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Bhagwan Hanuman Bharad (Sch-I)	2,67,56,785.91	(Annexture : A)	67,97,531.65
<u>SECURED LOANS</u>		<u>INVESTMENTS</u>	
Canara Bank - CC	31,86,891.54	Mutual Funds	4,32,000.00
Canara Bank - Housing Loan	7,61,994.00	Gut No-11 Sajapur 90 R	15,00,000.00
Canara Bank -TL	24,00,000.00	Gut No 12 Sajapur R 2.14 Sheela Raut	50,12,898.00
Canara Bank - Innova Car Loan	14,12,346.00	Gut No 71 40 R	13,96,000.00
		Gut No 71 15R -Karodi	15,55,000.00
		Jogeshwari Gut No 63 , 130.5 Sq Mtr	6,16,300.00
		Plot At Gut No 63 Jogeshwari Zone	65,937.00
<u>UNSECURED LOAN</u>		Plot At Jogeshwari Gut No 63	1,33,100.00
Bharad Logistic	4,89,175.00	Plot No.30, Gut No. 63 - Jogeshwari	4,42,100.00
Mahaveer Chhajed	3,00,000.00	Plot No.32, Gut No.63 - Jogeshwari	4,27,000.00
		LIC Jeevan Labh	5,70,027.00
		Row House - B 2/137,138,139	7,95,765.00
		Sankalp Enterprises 2nd Floowe Booking	20,00,000.00
		Shop No 106 & 107 Sankalp Ent	12,00,000.00
		Sankalp Enterprises - Firm- PFAS	76,02,505.00
		Shriram Devlopers	1,11,61,395.19
		<u>CURRENT ASSETS</u>	
<u>CURRENT LIABILITIES</u>		Loans , Advances & Deposits	2,90,737.00
Sundry Creditors	94,05,623.14	Sundry Debtors	1,75,10,902.02
Sundry Provisions	2,78,53,497.25	Cash In Hand	9,76,727.13
GST Payable March -2021	38,68,092.79	Bank Balances	1,44,37,577.42
TDS Collected-194I	18,750.00	Service Tax C/f	41,498.00
TDS Collected -21-22	35,620.00	TDS - 20221-22	15,23,775.22
TOTAL	7,64,88,775.63	TOTAL	7,64,88,775.63

Note : Subject to our audit report of even date.

For PUSHPAK & ASSOCIATES
Chartered Accountants

Pushpak B. Gagnwal
M.No. 123067 / FRN 127352W



For SHRIRAM ENTERPRISES

[Signature]
Proprietor

SHRIRAM ENTERPRISES
Prop. Bhagwan H Bharad
PLOT NO.40, GANESH HOUSING SOCIETY
MIDC WALUJ, AURANGABAD 431136

CAPITAL A/c : Prop. BHAGWAN H. BHARAD

Sch-I

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Drawings	3,46,019.27	By Opening Balance	2,43,21,449.82
To Income Tax - M-2020	0.00	By Agri. Income	7,242.00
To Education Exp	20,000.00	By Net Profit	43,55,340.00
To LIC Premium	53,700.00	By Interest on Saving A/c	1,798.00
To Interest on Home Loan	69,990.00		
To SBI Life Insurance	38,043.00		
To Star Health Policy	53,354.00		
To VAT Paid	3,831.18		
To TDS -2021	13,44,106.46		
To Closing Balance	2,67,56,785.91		
TOTAL	2,86,85,829.82	TOTAL	2,86,85,829.82

Note : Subject to our audit report of even date.

For PUSHPAK & ASSOCIATES
Chartered Accountants

Pushpak B. Gagnwal
M.No. 123067 / FRN 127352W



For SHRIRAM ENTERPRISES


Proprietor

SHIRAM DEVELOPERS & SHIRAM ENTERPRISES

Prop. Bhagwan Hanuman Bharad

PLOT NO.40, GANESH HOUSING SOCIETY

MIDC WALUJ, AURANGABAD 431136

ANNEXURE 'A' to the FORM 3CD.

Sr. No.	PARTICULARS	Op. Bal. As On 1/4/2021	ADDITIONS		Sale	Total	Rate of Dep.	Dep.	W.D.V.as on 31/3/2022
			1st Half	2 nd Half					
1	Building K-182	3648184.40	0.00	0.00	0.00	3648184.40	10.00%	364818.00	3283366.40
2	Computer & Printer	100154.80	35041.53	0.00	0.00	135196.33	40.00%	54079.00	81117.33
3	Forklift	430343.55	0.00	0.00	0.00	430343.55	15.00%	64552.00	365791.55
4	Furniture & Fixures	9419.40	0.00	0.00	0.00	9419.40	10.00%	942.00	8477.40
5	I 20 Asta Car MH. 20.2442	340007.00	0.00	0.00	0.00	340007.00	15.00%	51001.00	289006.00
6	INNOVA CRYSTA 2.4 V	2152508.55	0.00	0.00	0.00	2152508.55	15.00%	322876.00	1829632.55
7	Lease Hold Land K-182	154800.00	0.00	0.00	0.00	154800.00	0.00%	0.00	154800.00
8	Mobile Phone	1906.00	0.00	0.00	0.00	1906.00	15.00%	286.50	1619.50
9	Motorcycle	4975.70	0.00	0.00	0.00	4975.70	15.00%	746.50	4229.20
10	New Forklift	810645.00	0.00	0.00	0.00	810645.00	15.00%	121597.00	689048.00
11	Shed Electrification and Light	94635.22	0.00	0.00	0.00	94635.22	10.00%	9464.00	85171.22
12	Tractor Y 6095	7532.00	0.00	0.00	0.00	7532.00	30.00%	2259.50	5272.50
	TOTAL	7755111.62	35041.53	0.00	0.00	7790153.15		992621.50	6797531.65



For BARRISTER ENTERPRISES

Proprietor

SHRIRAM DEVELOPERS
Prop. Bhagwan Hanuman Bharad
PLOT NO.40, GANESH HOUSING SOCIETY
MIDC WALUJ, AURANGABAD - 431136

LAND DEVELOPMENT & TRADING & PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDING ON 31/3/2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	53,51,240.00	By Sales	11,80,000.00
Gut No.12 Karodi Site	0.00		
Jogeshwari Site	0.00	By Closing Stock	
		Gut No. 12 Karodi Site	0.00
		Jogeshwari Site	44,75,450.00
To Gross Profit	3,04,210.00		
TOTAL	56,55,450.00	TOTAL	56,55,450.00
To Audit Fees	0.00	By Gross Profit Land Trading A/c	3,04,210.00
To Bank Charges	378.00	By Int on IT Refund	21,812.00
To Mojani Fees	78,982.00	By Int on Saving A/c	39,905.00
To Professional Charges	20,000.00		
To Site Staff Salary	50,000.00		
To Net Profit	2,16,567.00		
TOTAL	3,65,927.00	TOTAL	3,65,927.00

Note : Subject to our audit report of even date.



For SARAD RAMESH ENTERPRISES

Proprietor