DEOGIRI INFRASTRUCTURE PRIVATE LIMITED

(CIN: U45200MH2007PTC166930)

Office No. 105, First Floor Siddharth Arcade, Opp. MTDC, Railway Station Road Aurangabad Aurangabad MH 431005 IN

Audited Financial Statements

Statements of Account

For

FY 2022-23 (29.03.2023)

DEOGIRI INFRASTRUCTURE PRIVATE LIMITED (CIN: U45200MH2007PTC166930) Office No. 105, First Floor Siddharth Arcade, Opp. MTDC, Railway Station Road, Aurangabad Aurangabad MH 431005 IN Provisional Balance Sheet as on 29.03.2023 (Amount in Rs.) As on 31.03.2022 **Particulars** Note No. As on 29.03.2023 I| EQUITY AND LIABILITIES (1) Shareholder's Funds 3,93,00,000.00 3,93,00,000.00 (a) Share Capital 1 (b) Reserves & Surplus 2 5,42,26,245.00 5,42,26,245.00 (c) Money received against share warrants (2) Share Application money pending allotment (3) Non-Current Liabilities (a) Long-term borrowings 7,27,85,706.34 7,13,86,713.34 (b) Deferred Tax Liabilities (Net) (c) Other Long Term Liabilities (d) Long-term provisions (4) Current Liabilities (a) Short-Term Borrowings 42,03,37,351.87 42,03,37,351.87 (b) Trade Payables 1,57,59,112.98 1,74,65,805.98 5 (c) Other Current Liabilities 6 2,17,23,633.00 2,17,23,633.00 (d) Short-Term Provisions 7 27,13,187.04 27,02,414.04 **Total** 62,68,45,236.23 62,71,42,163.23 II] ASSETS (1) Non Current Assets (a) Fixed Assets i) Tangible Assets 61,51,097.59 61,51,097.59 ii) Intangible Assets iii) Capital Work-In-Progress iv) Intangible Assets Under Development (b) Non-Current Investments 5,000.00 5,000.00 (c) Deferred Tax Assets (net) 10 (d) Long-Term Loans and Advances (e) Other non-current assets 4,20,90,226.48 4,46,26,090.48 11 (2) Current Assets (a) Current Investments (b) Inventories (c)Trade Receivables 12 78,61,029.28 78,61,029.28 (d) Cash & cash equivalents 13 2,51,53,473.00 2,51,72,114.00 (e) Short-term loans and advances 14 88,29,282.00 89,71,842.00 (f) Other current assets 53,67,55,127.88 53,43,54,989.89 15 62,68,45,236.23 62,71,42,163.23 **Total** Notes on Financial Statements 1 to 22 0.00 (0.00)Notes referred to above form an integral part of the Balance Sheet.

DEOGIRI INFRASTRUCTURE PRIVATE LIMITED (CIN: U45200MH2007PTC166930) Office No. 105, First Floor Siddharth Arcade, Opp. MTDC, Railway Station Road, Aurangabad Aurangabad MH 431005 IN Provisional Statement of Profit & Loss for the Period Ended on 29.3.2023 (Amount in Rs.) **Particulars** Note For the period ended For the period ended St. No. 29.03.2023 31.03.2022 No. Income:-Revenue from Operations 16 27,90,318.00 Ι 17 Ħ Other Income 1,06,258.00 21,74,677.00 49,64,995.00 III Total Revenue (I+II) 1,06,258.00 Expenses:-IV Cost of Materials consumed Changes in inventories of finished goods, work-inprogress and Stock-in-Trade Employee Benefits Expense Finance Costs 19 12,23,434.16 22,07,973.60 Depreciation and Amortization Expense 20 13,77,893.00 11,55,235.84 70,64,266.38 Other Expenses 21 Total Expenses (IV) 23,78,670.00 1,06,50,132.98 Profit / (Loss) before exceptional and extraordinary (22,72,412.00)(56, 85, 137.98)items and tax (III+IV) Exceptional Items 22 VII Profit / (Loss) before extraordinary items and tax (V -(22,72,412.00)(56, 85, 137.98)VIII [F.Y. 2019-2020] IX Profit before tax (VII-VIII) (22,72,412.00) (56, 85, 137.98)Tax expense: (1) Current tax (2) Income Tax (3) Deferred tax Charge / (Credit) XI Profit(Loss) from the perid from continuing (22,72,412.00)(56,85,137.98)operations (IX-X) XII Profit/(Loss) from discontinuing operations XIII Tax expense of discounting operations XIV Profit/(Loss) from Discontinuing operations (XII - XIII) XV Profit/(Loss) for the period (XI + XIV) (22,72,412.00)(56,85,137.98) XVI Earning per equity share: (1) Basic & Dilluted Notes on Financial Statements 1 to 22 The Notes referred to above form an integral part of the Statement of Profit & Loss.

DEOGIRI INFRASTRUCTURE PRIVATE LIMITED (CIN: U45200MH2007PTC166930) Office No. 105, First Floor Siddharth Arcade, Opp. MTDC, Railway Station Road, Aurangabad Aurangabad MH 431005 IN Notes on Financial Statements for the year ended 29.3.2023 Note: 1 Share Capital Particulars As on 29.03.2023 As on 31.03.2022 Sr. No. **Share Capital** 1 **Authorised Capital-Equity Shares** 5,00,00,000.00 5,00,00,000.00 I) 50,00,000 Equity Shares of Rs.10/-each Issued, Subscribed & Paid Up Capital II) 39,30,000 Equity Shares of Rs.10/- each as fully paid up 3,93,00,000.00 3,93,00,000.00 Total 3,93,00,000.00 3,93,00,000.00 1.1 As on 29.03.2023 As on 31.03.2022 Sr. No. Name of the Share holders Mr. Raghvendra Shripatrao Joshi 1,22,56,290.00 1,22,56,290.00 1 12,00,629 (12,00,629) shares - 30.55% (30.55%) held Mrs. Meena Raghvendra Joshi 48,08,200.00 48,08,200.00 2 4,80,820 (4,80,820) shares - 12.23% (12.23%) held Raghavendra Shripatrao Joshi - HUF 3 32,81,250.00 32,81,250.00 3,28,125 (3,28,125) shares - 8.35% (8.35%) held 4 Kumar Anjayya Peddi 27,54,850.00 27,54,850.00 2,75,485 (2,75,485) shares - 7.01% (7.01%) held Mrunaline Prashant Deshpande 5 22,12,500.00 22,12,500.00 2,21,250 (2,21,250) shares - 5.63% (6.32%) held 6 Sharada Rachury 33,26,250,00 33.26.250.00 3,32,625 (3,32,625) shares - 8.46% (8.46%) held Rajeshreee Anil Chuttar 7 30,00,000.00 30,00,000.00 3,00,000 (3,00,000) shares - 7.63% (7.63%) held 8 Prashant R. Deshpande 20,65,050.00 20,65,050.00 55,95,610.00 9 Others 55,95,610.00 3,93,00,000.00 Total 3,93,00,000.00 Reconciliation of Shares 1.2 Sr. No. **Particulars** As on 29.03.2023 As on 31.03.2022 No. of Shares No. of Shares **Authorised Share Capital** 50,00,000.00 50,00,000.00 Less: Issued, Subscribed & Paid Up Share Capital Fully Paid up 39,30,000.00 39,30,000.00 **Shares Available for Allotment** 10,70,000.00 10,70,000.00 Note: 2 Reserves & Surplus **Particulars** Sr. No. As on 29.03.2023 As on 31.03.2022 **Securities Premium** 1 5,42,26,245.00 5,42,26,245.00 Opening Balance Total 5,42,26,245.00 5,42,26,245.00 Note: 3 Long Term Borrowings As on 29.03.2023 As on 31.03.2022 Sr. No. **Particulars** I) **Secured Loans** ICICI Bank Ltd - Loan Against Property 1.89.96.007.00 1 1,89,96,007.00 II) Unsecured Loans (From Directors & Shareholders) 7,27,85,706.34 5.23.90.706.34 7,27,85,706.34 5,23,90,706.34 Total 7,27,85,706.34 7,13,86,713.34 3.1 Loan against property, from the ICICI Bank, Aurangabad is secured by :-

	Collateral security by way of Railway Station Road, Aurar	ngabad - 4310	001 belongs	s to Mr. Kagi	nvenara	Joshi, director of the Co	
3.2	Balances of Unsecured Loan	is are subject	to confirm	ation.			
Note: 4	Short-term borrowings						
Sr. No.	Particulars					As on 29.03.2023	As on 31.03.2022
						40.00.07.051.07	10.00.07.051.07
	Secured Loans (Cash Credi	ts)				42,03,37,351.87	42,03,37,351.87
			Total			42,03,37,351.87	42,03,37,351.87
4.1	The working capital facility	y i.e. cash cr	edit, from	the State B	Bank of	India SME, Waluj, Aura	ingabad is secured by :
a)	Hypothecation of exiting as v Hypothecaion of stock and r		en-tire sto	ocks, SIP of t	he unit	outstanding money, boo	k debts etc.
b)	Equitable mortgage of land & Krishna Rubber, Aurangaba		uated at Pl	ot NoJ1/17	7, MIDC	Area, Chikalthan, Aura	ngabad, owned by
c)	Equitable mortgage of lease Ltd.,Latur.	hold plot situ	ated at Plo	t NoF8, Old	d MIDC	Area, Latur, owned by I	Navjeevan Tyres Pvt.
d)	Equitable mortgage of Plot N Director of the Company.	lo24, Kokar	ıwadi, Rail ^ı	way Station	Road, A	urangabad belongs to M	r. Raghvendra Joshi,
e)	Equitable mortgage commer by M/s Shaliwahan Farms F	vt. Ltd.				· •	
f)	Equitable mortgage commer 18349/1/8 Harikhan Layou Company.						
g)	Cash collateral of Rs. 1.14 C	crores in the r	name of De	ogiri Infrastr	ucture l	Pvt Ltd.	
h)	Guarantee of Mr. Raghaveno	łra Joshi, Dir	ector Mrs.	Meena Joshi	i, Directe	or in their personal capa	acity.
i)	Corporate guarantee of M/s. Marui Tyres.	. Krishna Ru	bber, M/s	Navajeevan 1	Γyres Pv	t. Ltd.,M/s Shaliwahan	Farms Pvt. Ltd. & M/s.
4.0	ML			41 D1	f D 1	- C-1-1 N D	1. A
4.2	The working capital facility secured by :-	y i.e. cash cr	edit, from	the Bank o	f Baroda	a, Sahakar Nagar Branc	ch, Aurangabad is
4.2 a)							-
	secured by:- Hypothecation of stocks, rec	eivables, Prop	perty, Plant	t & Equipme	nt and ϵ	equipments, furniture ar	nd equipments and
a)	Hypothecation of stocks, recother movable assets. Registered mortgage of land	eivables, Prop & building si ectors of the c situated at P	perty, Plant tuated at P ompany. lot No1, C	t & Equipme lot NoJ1/9	nt and e	equipments, furniture ar Area, Chikalthan, Aurar warkar Sahakari Grugha	nd equipments and ngabad, belongs to Mrs.
a) b) c) d)	Hypothecation of stocks, recother movable assets. Registered mortgage of land Meena Joshi, one of the direction Registered mortgage of land Chikalthan, Aurangabad belongs of Flat No. 301, 3rd Aurangabad belongs to Mr. 1	& building sinctors of the consistency of the consistency of the consistency on the constant of the constant o	perty, Plant tuated at P ompany. lot No1, C Raghvendra ng' of 'Zista shi, directo	t & Equipme lot NoJ1/9 Gut No. 629,Va Joshi, director of the com	nt and e	equipments, furniture an Area, Chikalthan, Aurar warkar Sahakari Grugha he company. ot No. 63, Gut No. 41 (P) tended charge).	nd equipments and ngabad, belongs to Mrs. Nirman Sanstha Ltd, at Golwadi,
a) b)	Hypothecation of stocks, recother movable assets. Registered mortgage of land Meena Joshi, one of the direction Registered mortgage of land Chikalthan, Aurangabad bell Mortgage of Flat No. 301, 3rd	& building sinctors of the consistency of the consistency of the consistency on the constant of the constant o	perty, Plant tuated at P ompany. lot No1, C Raghvendra ng' of 'Zista shi, directo	t & Equipme lot NoJ1/9 Gut No. 629,Va Joshi, director of the com	nt and e	equipments, furniture an Area, Chikalthan, Aurar warkar Sahakari Grugha he company. ot No. 63, Gut No. 41 (P) tended charge).	nd equipments and ngabad, belongs to Mrs. Nirman Sanstha Ltd, at Golwadi,
a) b) c) d)	Hypothecation of stocks, recother movable assets. Registered mortgage of land Meena Joshi, one of the direction Registered mortgage of land Chikalthan, Aurangabad belongs of Flat No. 301, 3rd Aurangabad belongs to Mr. 1	& building sinctors of the consistuated at Plangs to, Mr. Id Floor, 'B Will Raghvedra Jora Joshi & Mr	perty, Plant tuated at P ompany. lot No1, C Raghvendra ing' of 'Zista shi, directors. Meena J	t & Equipme Plot NoJ1/9 Fut No. 629, a Joshi, director of the com oshi, directo	nt and e	equipments, furniture and Area, Chikalthan, Aurand warkar Sahakari Grugha he company. ot No. 63, Gut No. 41 (P) tended charge).	nd equipments and ngabad, belongs to Mrs. Nirman Sanstha Ltd, at Golwadi, onal capacity.
a) b) c) d)	Hypothecation of stocks, recother movable assets. Registered mortgage of land Meena Joshi, one of the direction Registered mortgage of land Chikalthan, Aurangabad belongs of Flat No. 301, 3rd Aurangabad belongs to Mr. I Guarantee of Mr. Raghvendre	& building sinctors of the constant of the con	perty, Plant tuated at P ompany. lot No1, C Raghvendra ing' of 'Zista shi, directors. Meena J	da & Equipme Flot NoJ1/9 Gut No. 629, A Joshi, director of the composhi, director the Allahab	nt and e	equipments, furniture and Area, Chikalthan, Auran warkar Sahakari Grugha he company. Det No. 63, Gut No. 41 (P) thended charge). Det company, in their persum the company in the company.	nd equipments and ngabad, belongs to Mrs. Nirman Sanstha Ltd, at Golwadi, onal capacity. is secured by:-
a) b) c) d)	Hypothecation of stocks, recother movable assets. Registered mortgage of land Meena Joshi, one of the direction of the direc	& building sinctors of the constant of the con	perty, Plant tuated at P ompany. lot No1, C Raghvendra ing' of 'Zista shi, directors. Meena J redit, from vables, fixe	t & Equipme lot NoJ1/9 Gut No. 629, Va Joshi, director of the com oshi, director the Allahab d assets and	nt and e	equipments, furniture are Area, Chikalthan, Aurar warkar Sahakari Grugha he company. Det No. 63, Gut No. 41 (P) tended charge). Determine company, in their personal ments, furniture and equation, "Ziastva-10" A wing	nd equipments and ngabad, belongs to Mrs. Nirman Sanstha Ltd, at Golwadi, onal capacity. is secured by:- ipments and other building Plot No. 63,
a) b) c) d)	Hypothecation of stocks, recother movable assets. Registered mortgage of land Meena Joshi, one of the direction of the direc	& building sinctors of the congent o	perty, Plant tuated at P ompany. lot No1, C Raghvendra ing' of 'Zista shi, directo s. Meena J redit, from vables, fixe ortgage of F oad, which ortgage of P	t & Equipme Plot NoJ1/9 Fut No. 629, a Joshi, director of the comoshi, director the Allahab d assets and belongs to Molecular 153, (GP	nt and e Veer Sav ctor of the pany(ex rs of the la equipm 1 4th Flo fr. Ragh House/	equipments, furniture and Area, Chikalthan, Aurand warkar Sahakari Grugha he company. Det No. 63, Gut No. 41 (P) tended charge). Determine company, in their personal ments, furniture and equation or, "Ziastva-10" A wing avendra Joshi, Director of Milkat No. 8068) Gut No.	nd equipments and ngabad, belongs to Mrs. n Nirman Sanstha Ltd, at Golwadi, onal capacity. is secured by:- ipments and other building Plot No. 63, of the Company.
a) b) c) d)	Hypothecation of stocks, recother movable assets. Registered mortgage of land Meena Joshi, one of the direct Registered mortgage of land Chikalthan, Aurangabad belongs to Mr. In Guarantee of Mr. Raghvendr The working capital facility. First pari passu charge over movable assets. Collateral security by way of Gut No. 41, Golwadi Tq & In Collateral security by way of Collateral security by wa	& building sinctors of the constant of the con	perty, Plant tuated at P ompany. lot No1, C Raghvendra ng' of 'Zista shi, directo s. Meena J redit, from vables, fixe ortgage of F oad, which ortgage of P Raghvedra c ortgage of P	t & Equipme lot NoJ1/9 fut No. 629, Va Joshi, director of the commoshi, director of the Allahab d assets and belongs to Molecular No. A 40 belongs to Molecular No. O7, Colot No. O	nt and e Veer Sav ctor of the ed at Ple pany(ex ors of the la equipm 1 4th Fle fir. Ragh House/ or of the	equipments, furniture and Area, Chikalthan, Aurand warkar Sahakari Grugha he company. Det No. 63, Gut No. 41 (P) tended charge). Deteror company, in their personal section of the company of the company of the company of the company of the company. Deteror company of the company of the company of the company.	nd equipments and ngabad, belongs to Mrs. n Nirman Sanstha Ltd, at Golwadi, onal capacity. is secured by:- iipments and other building Plot No. 63, of the Company. o. 345 Satara, Tq. &
a) b) c) d) e) 4.3	Hypothecation of stocks, recother movable assets. Registered mortgage of land Meena Joshi, one of the direct Registered mortgage of land Chikalthan, Aurangabad belongs to Mr. I Guarantee of Mr. Raghvendr The working capital facility. First pari passu charge over movable assets. Collateral security by way of Gut No. 41, Golwadi Tq & I Collateral security by way of Dist. Aurangabad, which belongs to Mr. Raghvendr Collateral security by way of which belongs to Mr. Raghvendr Collateral security by way of which belongs to Mr. Raghvendr Collateral security by way of which belongs to Mr. Raghvendr Collateral security by way of which belongs to Mr. Raghvendr Collateral security by way of which belongs to Mr. Raghvendr Collateral security by way of which belongs to Mr. Raghvendr Collateral security by way of which belongs to Mr. Raghvendr Collateral security by way of which belongs to Mr. Raghvendr Collateral Security by way of which belongs to Mr. Raghvendr Collateral Security by way of which belongs to Mr. Raghvendr Collateral Security by way of which belongs to Mr. Raghvendr Collateral Security by way of which belongs to Mr. Raghvendr Collateral Security by way of which belongs to Mr. Raghvendr Collateral Security by way of which belongs to Mr. Raghvendr Collateral Security by way of which belongs to Mr. Raghvendr Collateral Security by way of which belongs to Mr. Raghvendr Collateral Security by way of which belongs to Mr. Raghvendr Collateral Security by way of which belongs to Mr. Raghvendr Collateral Security by way of which belongs to Mr. Raghvendr Collateral Security by way of which belongs to Mr. Raghvendr Collateral Security by way of which Security by way of whi	& building sinctors of the constant of the con	perty, Plant tuated at P ompany. lot No1, C Raghvendra ng' of 'Zista shi, directo s. Meena J redit, from vables, fixe ortgage of F oad, which ortgage of P Raghvedra c ortgage of P	t & Equipme lot NoJ1/9 fut No. 629, Va Joshi, director of the commoshi, director of the Allahab d assets and belongs to Molecular No. A 40 belongs to Molecular No. O7, Colot No. O	nt and e Veer Sav ctor of the ed at Ple pany(ex ors of the la equipm 1 4th Fle fir. Ragh House/ or of the	equipments, furniture and Area, Chikalthan, Aurand warkar Sahakari Grugha he company. Det No. 63, Gut No. 41 (P) tended charge). Deteror company, in their personal section of the company of the company of the company of the company of the company. Deteror company of the company of the company of the company.	nd equipments and ngabad, belongs to Mrs. n Nirman Sanstha Ltd, at Golwadi, onal capacity. is secured by:- iipments and other building Plot No. 63, of the Company. o. 345 Satara, Tq. &
a) b) c) d)	Hypothecation of stocks, recother movable assets. Registered mortgage of land Meena Joshi, one of the direct Registered mortgage of land Chikalthan, Aurangabad belongs to Mr. In Aurangabad belongs to Mr. In Guarantee of Mr. Raghvendra The working capital facility. First pari passu charge over movable assets. Collateral security by way of Gut No. 41, Golwadi Tq & In Collateral security by way of Dist. Aurangabad, which belocal collateral security by way of Collateral security by	& building sinctors of the constant of the con	perty, Plant tuated at P ompany. lot No1, C Raghvendra ng' of 'Zista shi, directo s. Meena J redit, from vables, fixe ortgage of F oad, which ortgage of P Raghvedra c ortgage of P	t & Equipme lot NoJ1/9 fut No. 629, Va Joshi, director of the commoshi, director of the Allahab d assets and belongs to Molecular No. A 40 belongs to Molecular No. O7, Colot No. O	nt and e Veer Sav ctor of the ed at Ple pany(ex ors of the la equipm 1 4th Fle fir. Ragh House/ or of the	equipments, furniture and Area, Chikalthan, Aurand warkar Sahakari Grugha he company. Det No. 63, Gut No. 41 (P) tended charge). Deteror company, in their personal section of the company of the company of the company of the company of the company. Deteror company of the company of the company of the company.	nd equipments and ngabad, belongs to Mrs. n Nirman Sanstha Ltd, at Golwadi, onal capacity. is secured by:- iipments and other building Plot No. 63, of the Company. o. 345 Satara, Tq. &
a) b) c) d) e) 4.3 Note: 5 Sr. No.	Hypothecation of stocks, recother movable assets. Registered mortgage of land Meena Joshi, one of the direct Registered mortgage of land Chikalthan, Aurangabad belongs to Mr. Identify and Chikalthan, Aurangabad belongs to Mr. Raghvendr The working capital facility. First pari passu charge over movable assets. Collateral security by way of Gut No. 41, Golwadi Tq & Identify and Collateral security by way of Dist. Aurangabad, which belongs to Mr. Raghvendr Trade payables Particulars	& building sinctors of the constant of the con	perty, Plant tuated at P ompany. lot No1, C Raghvendra ng' of 'Zista shi, directo s. Meena J redit, from vables, fixe ortgage of F oad, which ortgage of P Raghvedra c ortgage of P	t & Equipme lot NoJ1/9 fut No. 629, Va Joshi, director of the commoshi, director of the Allahab d assets and belongs to Molecular No. A 40 belongs to Molecular No. O7, Colot No. O	nt and e Veer Sav ctor of the ed at Ple pany(ex ors of the la equipm 1 4th Fle fir. Ragh House/ or of the	Area, Chikalthan, Aurar warkar Sahakari Grugha he company. Tot No. 63, Gut No. 41 (P) tended charge). Te company, in their pers The company, in their pers The company in their per	nd equipments and ngabad, belongs to Mrs. n Nirman Sanstha Ltd, at Golwadi, onal capacity. is secured by:- iipments and other building Plot No. 63, of the Company. o. 345 Satara, Tq. & & Dist. Aurangabad, As on 31.03.2022
a) b) c) d) e) 4.3	Hypothecation of stocks, recother movable assets. Registered mortgage of land Meena Joshi, one of the direct Registered mortgage of land Chikalthan, Aurangabad belongs to Mr. In Guarantee of Mr. Raghvendr The working capital facility. First pari passu charge over movable assets. Collateral security by way of Gut No. 41, Golwadi Tq & In Collateral security by way of Dist. Aurangabad, which belongs to Mr. Raghvendr Collateral security by way of Dist. Aurangabad, which belongs to Mr. Raghvendr Trade payables	& building sinctors of the constant of the con	perty, Plant tuated at P ompany. lot No1, C Raghvendra ng' of 'Zista shi, directo s. Meena J redit, from vables, fixe ortgage of F oad, which ortgage of P Raghvedra c ortgage of P	t & Equipme lot NoJ1/9 fut No. 629, Va Joshi, director of the commoshi, director of the Allahab d assets and belongs to Molecular No. A 40 belongs to Molecular No. O7, Colot No. O	nt and e Veer Sav ctor of the ed at Ple pany(ex ors of the la equipm 1 4th Fle fir. Ragh House/ or of the	equipments, furniture and Area, Chikalthan, Aurand warkar Sahakari Grugha he company. Det No. 63, Gut No. 41 (P) tended charge). Determine company, in their personal second pany, in their personal second pany, in their personal second pany. Determine company, in their personal second pany and second pany. Milkat No. 8068) Gut No. 2006 of Company. Le Company. Le Company. Le Company.	at Golwadi, onal capacity. is secured by :- ipments and other building Plot No. 63, of the Company. o. 345 Satara, Tq. & & Dist. Aurangabad,

Note : 6	Other current liabilities						
Sr. No.	Particulars			As on 29.03.2023	As on 31.03.2022		
T).	C						
I)	Current maturities of Long	g term debt		-	-		
II)	Security Deposits - Sub co	ntractors &	Suppliers	2,17,23,633.00	2,17,23,633.00		
,	(Interest free security depos				_,_,_,		
	(· · · · · · · · · · · · · · · · · · ·		Total	2,17,23,633.00	2,17,23,633.00		
6.1	Balances of security deposit	s are subject	to confirmations.				
Note: 7	Short-term provisions						
Sr. No.	Particulars			As on 29.03.2023	As on 31.03.2022		
				25 24 7 12 22	25.00.000.00		
I)	Provision for Employee Be	enefits		26,94,543.00	26,80,800.00		
				26,94,543.00	26,80,800.00		
II)	Provision for Govt. Dues			18,644.04	21,614.04		
11)	1 Tovision for dovt. Dues			18,644.04	21,614.04		
				10,044.04	21,014.0-		
			Total	27,13,187.04	27,02,414.04		
				. ,,	. ,,		
Note:8	Fixed Assets						
Sr. No.	Particulars			As on 29.03.2023	As on 31.03.2022		
I	Tangible Assets						
	Gross Block			5,99,88,708.06	5,99,88,708.0		
	Less: Depreciation			5,38,37,511.00	5,38,37,511.00		
0.1	Total 61,51,197.59 61,51,197.						
8.1	Details of Additions & deleti	ons of tangib		61,51,197.59 quipment are given in Annexure-"			
8.1			le Property, Plant & Ec		A"		
	The Property, Plant & Equip	oment of the C	le Property, Plant & Ec Company have not bee	quipment are given in Annexure-" n revalued during the year under	A"		
8.2	The Property, Plant & Equip Depreciation on Property, Plant is explained by the manage	oment of the Clant & Equipressent that the	le Property, Plant & Ed Company have not bee ment is provided on Wane Company has assess	quipment are given in Annexure-" n revalued during the year under ritten Down Value Method. ssed recoverable value of assets, v	A" review. which worked out to		
8.2 8.3 8.4	The Property, Plant & Equip Depreciation on Property, Plant is explained by the manage higher than corresponding by	oment of the Clant & Equipr gement that the	le Property, Plant & Ed Company have not bee ment is provided on Wane Company has assessed net assets, hence no i	quipment are given in Annexure-", n revalued during the year under ritten Down Value Method. seed recoverable value of assets, with the properties of the process of the p	A" review. which worked out to zed.		
8.2	The Property, Plant & Equip Depreciation on Property, Plant is explained by the managhigher than corresponding land Property, Plant & Equipment	oment of the Clant & Equipressement that the cook value of the are carried	le Property, Plant & Ed Company have not bee ment is provided on Wane Company has assessed net assets, hence no i	quipment are given in Annexure-" n revalued during the year under ritten Down Value Method. ssed recoverable value of assets, v	A" review. which worked out to zed.		
8.2 8.3 8.4	The Property, Plant & Equip Depreciation on Property, Plant is explained by the manage higher than corresponding by	oment of the Clant & Equipressement that the cook value of the are carried	le Property, Plant & Ed Company have not bee ment is provided on Wane Company has assessed net assets, hence no i	quipment are given in Annexure-", n revalued during the year under ritten Down Value Method. seed recoverable value of assets, with the properties of the process of the p	A" review. which worked out to zed.		
8.2 8.3 8.4 8.5	The Property, Plant & Equip Depreciation on Property, Plant is explained by the managhigher than corresponding in Property, Plant & Equipment be, less Accumulated Depre	oment of the Clant & Equipressement that the cook value of the are carried	le Property, Plant & Ed Company have not bee ment is provided on Wane Company has assessed net assets, hence no i	quipment are given in Annexure-", n revalued during the year under ritten Down Value Method. seed recoverable value of assets, with the properties of the process of the p	A" review. which worked out to zed.		
8.2 8.3 8.4 8.5	The Property, Plant & Equip Depreciation on Property, Plant is explained by the managhigher than corresponding land Property, Plant & Equipment be, less Accumulated Depresion Non-Current Investments	oment of the Clant & Equipressement that the cook value of the are carried	le Property, Plant & Ed Company have not bee ment is provided on Wane Company has assessed net assets, hence no i	quipment are given in Annexure-", n revalued during the year under ritten Down Value Method. seed recoverable value of assets, with the mairment loss has been recognize construction or at manufacturing	A" review. which worked out to zed. cost, as the case may		
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8.2 8.3 8.4 8.5	The Property, Plant & Equip Depreciation on Property, Pl It is explained by the manag higher than corresponding l Property, Plant & Equipmen be, less Accumulated Depre Non-Current Investments Particulars Investment in Shares (Un	pment of the Clant & Equipment that the cook value of at are carried eciation.	le Property, Plant & Ed Company have not bee ment is provided on Wane Company has assessed net assets, hence no i	quipment are given in Annexure-" n revalued during the year under ritten Down Value Method. ssed recoverable value of assets, v mpairment loss has been recogniz construction or at manufacturing As on 29.03.2023	A" review. which worked out to zed. cost, as the case may As on 31.03.2022		
8.2 8.3 8.4 8.5 Note: 9 Sr. No.	The Property, Plant & Equip Depreciation on Property, Pl It is explained by the manag higher than corresponding la Property, Plant & Equipment be, less Accumulated Depre Non-Current Investments Particulars Investment in Shares (Un Shaliwahan Farms Private I	pment of the Clant & Equipagement that the cook value of a re carried eciation. quoted) imited	le Property, Plant & Ed Company have not bee ment is provided on Wane Company has assessed net assets, hence no i	quipment are given in Annexure-", n revalued during the year under ritten Down Value Method. seed recoverable value of assets, with the mairment loss has been recognize construction or at manufacturing	A" review. which worked out to zed. cost, as the case may As on 31.03.2022		
8.2 8.3 8.4 8.5 Note: 9 Sr. No.	The Property, Plant & Equip Depreciation on Property, Pl It is explained by the manag higher than corresponding l Property, Plant & Equipmen be, less Accumulated Depre Non-Current Investments Particulars Investment in Shares (Un	pment of the Clant & Equipagement that the cook value of a re carried eciation. quoted) imited	le Property, Plant & Ec Company have not bee ment is provided on Wane Company has assess net assets, hence no i at cost of acquisition,	n revalued during the year under ritten Down Value Method. ssed recoverable value of assets, with the properties of the properties of assets, with the properties of the prop	A" review. which worked out to zed. cost, as the case may As on 31.03.2022		
8.2 8.3 8.4 8.5 Note : 9 Sr. No.	The Property, Plant & Equip Depreciation on Property, Plat is explained by the manag higher than corresponding is Property, Plant & Equipment be, less Accumulated Depre Non-Current Investments Particulars Investment in Shares (Un Shaliwahan Farms Private I [500 Shares purchased at R	pment of the Clant & Equipment that the cook value of the are carried eciation. quoted) imited is. 10/-]	le Property, Plant & Ec Company have not bee ment is provided on Whee Company has assess net assets, hence no i at cost of acquisition,	quipment are given in Annexure-" n revalued during the year under ritten Down Value Method. ssed recoverable value of assets, v mpairment loss has been recogniz construction or at manufacturing As on 29.03.2023	A" review. which worked out to zed. cost, as the case may As on 31.03.2022		
8.2 8.3 8.4 8.5 Note: 9 Sr. No.	The Property, Plant & Equip Depreciation on Property, Pl It is explained by the manag higher than corresponding la Property, Plant & Equipment be, less Accumulated Depre Non-Current Investments Particulars Investment in Shares (Un Shaliwahan Farms Private I	pment of the Clant & Equipment that the cook value of the are carried eciation. quoted) imited is. 10/-]	le Property, Plant & Ec Company have not bee ment is provided on Whee Company has assess net assets, hence no i at cost of acquisition,	n revalued during the year under ritten Down Value Method. ssed recoverable value of assets, with the properties of the properties of assets, with the properties of the prop	A" review. which worked out to zed. cost, as the case may As on 31.03.2022		
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8.2 8.3 8.4 8.5 Note: 9 Sr. No. 1	The Property, Plant & Equip Depreciation on Property, Plant is explained by the manag higher than corresponding is Property, Plant & Equipment be, less Accumulated Depres Non-Current Investments Particulars Investment in Shares (Un Shaliwahan Farms Private I [500 Shares purchased at R The above investments are seen	pment of the Clant & Equipment that the cook value of the are carried eciation. quoted) imited is. 10/-]	le Property, Plant & Ec Company have not bee ment is provided on Whee Company has assess net assets, hence no i at cost of acquisition,	n revalued during the year under ritten Down Value Method. ssed recoverable value of assets, with the properties of the	A" review. which worked out to zed. cost, as the case may As on 31.03.2022		
8.2 8.3 8.4 8.5 Note: 9 Sr. No. 1	The Property, Plant & Equip Depreciation on Property, Plat is explained by the managhigher than corresponding lands are represented by the management of the lands are represented by	pment of the Clant & Equipment that the cook value of the are carried eciation. quoted) imited is. 10/-]	le Property, Plant & Ec Company have not bee ment is provided on Whee Company has assess net assets, hence no i at cost of acquisition,	n revalued during the year under ritten Down Value Method. ssed recoverable value of assets, with mairment loss has been recognized construction or at manufacturing As on 29.03.2023 5,000.00 5,000.00	A" review. which worked out to zed. cost, as the case may As on 31.03.2022 5,000.00		
8.2 8.3 8.4 8.5 Note: 9 Sr. No. 1 9.1 Note: 10 Sr. No.	The Property, Plant & Equip Depreciation on Property, Plat is explained by the managhigher than corresponding in Property, Plant & Equipment be, less Accumulated Depre Non-Current Investments Particulars Investment in Shares (Un) Shaliwahan Farms Private I [500 Shares purchased at R] The above investments are selected.	pment of the Clant & Equipment that the cook value of the are carried eciation. quoted) imited is. 10/-]	le Property, Plant & Ec Company have not bee ment is provided on Whee Company has assess net assets, hence no i at cost of acquisition,	n revalued during the year under ritten Down Value Method. ssed recoverable value of assets, with mairment loss has been recognized construction or at manufacturing As on 29.03.2023 5,000.00 5,000.00	A" review. which worked out to zed. cost, as the case may As on 31.03.2022 5,000.00		
8.2 8.3 8.4 8.5 Note: 9 Sr. No. 1 9.1 Note: 10 Sr. No.	The Property, Plant & Equip Depreciation on Property, Plat is explained by the managhigher than corresponding in Property, Plant & Equipment be, less Accumulated Depre Non-Current Investments Particulars Investment in Shares (Unicon Shaliwahan Farms Private I [500 Shares purchased at Ricon Shaliwahan Farms Private I [500 Shares purchased at Ricon Shaliwahan Farms Private I [500 Shares purchased at Ricon Shaliwahan Farms Private I [500 Shares purchased at Ricon Shares purchased at Ricon Shaliwahan Farms Private I [500 Shares purchased at Ricon Shares purchas	lant & Equipres gement that the cook value of a re carried eciation. quoted) Limited Lis. 10/-]	le Property, Plant & Ec Company have not bee ment is provided on Whee Company has assess net assets, hence no i at cost of acquisition,	As on 29.03.2023 As on 29.03.2023 As on 29.03.2023	A" review. which worked out to zed. cost, as the case may As on 31.03.2022 5,000.00		
8.2 8.3 8.4 8.5 Note: 9 Sr. No. 1 9.1 Note: 10 Sr. No.	The Property, Plant & Equip Depreciation on Property, Plat is explained by the managhigher than corresponding lands are represented by the management of the lands are represented by the management of the lands are represented by the lands are	pment of the Clant & Equipment that the Cook value of the are carried eciation. quoted) imited s. 10/-] stated at cost (credit)	Total Total Total	As on 29.03.2023 As on 29.03.2023 As on 29.03.2023	A" review. which worked out to zed. cost, as the case may As on 31.03.2022 5,000.00 As on 31.03.2022		
8.2 8.3 8.4 8.5 Note: 9 Sr. No. 1 Vote: 10 Sr. No.	The Property, Plant & Equip Depreciation on Property, Plat is explained by the managhigher than corresponding in Property, Plant & Equipment be, less Accumulated Depre Non-Current Investments Particulars Investment in Shares (Un) Shaliwahan Farms Private I [500 Shares purchased at R] The above investments are so Deferred Tax Asset Particulars Opening Balance Add: Current year charge / As per the AS -22 Deferred Tax	pment of the Clant & Equipment that the cook value of a recarried eciation. quoted) imited stated at cost (credit) Tax Assets sh	Total Total Total Total Total Total	As on 29.03.2023 As on 29.03.2023 As on 29.03.2023 As on 29.03.2023	As on 31.03.2022 As on 31.03.2022 As on 31.03.2022		
8.2 8.3 8.4 8.5 Note: 9 Sr. No. 1 Jote: 10 Sr. No.	The Property, Plant & Equip Depreciation on Property, Plat is explained by the managhigher than corresponding in Property, Plant & Equipment be, less Accumulated Depresonable, less Accum	pment of the Clant & Equipment that the Cook value of the are carried eciation. quoted) imited stated at cost (credit) Tax Assets she sufficient tax	Total Total Total Total Total Total	As on 29.03.2023 As on 29.03.2023 As on 29.03.2023	As on 31.03.2022 As on 31.03.2022 As on 31.03.2022 al certainty supported red tax assets can be		
8.2 8.3 8.4 8.5 Note: 9 Sr. No. 1 Jote: 10 Sr. No.	The Property, Plant & Equip Depreciation on Property, Plat is explained by the managhigher than corresponding in Property, Plant & Equipment be, less Accumulated Depresonable, less Accumulated Investments Particulars Investment in Shares (Units Shaliwahan Farms Private In Its Investments are seen Its Investments a	quoted) can determine the Cook value of the carried relation. quoted) can determine the cook value of the are carried relation. quoted) can determine the cook value of the are carried relation. quoted) can determine the cook value of the carried relation. quoted) can determine the cook value of the carried relation.	Total Total Total Total Total Total Total	As on 29.03.2023	As on 31.03.2022 As on 31.03.2022 As on 31.03.2022 al certainty supported red tax assets can be rred during the year		
8.2 8.3 8.4 8.5 Note: 9 Sr. No. 1 Vote: 10 Sr. No.	The Property, Plant & Equip Depreciation on Property, Plat is explained by the managhigher than corresponding in Property, Plant & Equipment be, less Accumulated Depresonable, less Accum	quoted) can determine the Cook value of the carried relation. quoted) can determine the cook value of the are carried relation. quoted) can determine the cook value of the are carried relation. quoted) can determine the cook value of the carried relation. quoted) can determine the cook value of the carried relation.	Total Total Total Total Total Total Total	As on 29.03.2023	As on 31.03.2022 As on 31.03.2022 As on 31.03.2022 al certainty supported red tax assets can be rred during the year		
8.2 8.3 8.4 8.5 Note: 9 Sr. No. 1 10.1	The Property, Plant & Equip Depreciation on Property, Plat is explained by the managhigher than corresponding in Property, Plant & Equipment be, less Accumulated Depresonable, less Accum	quoted) can determine the Cook value of the carried relation. quoted) can determine the cook value of the are carried relation. quoted) can determine the cook value of the are carried relation. quoted) can determine the cook value of the carried relation. quoted) can determine the cook value of the carried relation.	Total Total Total Total Total Total Total	As on 29.03.2023	As on 31.03.2022 As on 31.03.2022 As on 31.03.2022 al certainty supported red tax assets can be rred during the year		
8.2 8.3 8.4 8.5 Note: 9 Sr. No. 1 10.1	The Property, Plant & Equip Depreciation on Property, Plat is explained by the managhigher than corresponding in Property, Plant & Equipment be, less Accumulated Depresonable, less Accum	quoted) can determine the Cook value of the carried relation. quoted) can determine the cook value of the are carried relation. quoted) can determine the cook value of the are carried relation. quoted) can determine the cook value of the carried relation. quoted) can determine the cook value of the carried relation.	Total Total Total Total Total Total Total	As on 29.03.2023 It to the extent that there is virtural ade in the books & restricted to the restric	As on 31.03.2022 As on 31.03.2022 5,000.00 As on 31.03.2022		
8.2 8.3 8.4 8.5 Note: 9 Sr. No. 1 10.1 Note: 10 Sr. No. 1	The Property, Plant & Equip Depreciation on Property, Plat is explained by the managhigher than corresponding in Property, Plant & Equipment be, less Accumulated Depresonable, less Accumulated Investments Non-Current Investments Particulars	quoted) cimited des. 10/-] stated at cost (credit) Tax Assets sh sufficient tax ability of conv	Total Total Total Total Total Total Total	As on 29.03.2023	As on 31.03.2022 As on 31.03.2022 As on 31.03.2022 al certainty supported red tax assets can be rred during the year		
8.2 8.3 8.4 8.5 Note: 9 Sr. No. 1 10.1	The Property, Plant & Equip Depreciation on Property, Plat is explained by the managhigher than corresponding in Property, Plant & Equipment be, less Accumulated Depresonable, less Accum	quoted) cimited des. 10/-] stated at cost (credit) Tax Assets sh sufficient tax ability of conv	Total Total Total Total Total Total Total	As on 29.03.2023	As on 31.03.2022		
8.2 8.3 8.4 8.5 Note: 9 Sr. No. 1 10.1 Note: 10 Sr. No. 1	The Property, Plant & Equip Depreciation on Property, Plat is explained by the managhigher than corresponding in Property, Plant & Equipment be, less Accumulated Depreson. Non-Current Investments Particulars Investment in Shares (Unipolity Shaliwahan Farms Private Institution of Institutio	quoted) cimited des. 10/-] stated at cost (credit) Tax Assets sh sufficient tax ability of conv	Total Total Total Total Total Total Total	As on 29.03.2023 It to the extent that there is virtural ade in the books & restricted to the restric	As on 31.03.2022		
8.2 8.3 8.4 8.5 Note: 9 Sr. No. 1 10.1 Note: 10 Sr. No. 1	The Property, Plant & Equip Depreciation on Property, Plat is explained by the managhigher than corresponding in Property, Plant & Equipment be, less Accumulated Depresonable, less Accum	quoted) cimited des. 10/-] stated at cost (credit) Tax Assets sh sufficient tax ability of conv	Total Total Total Total Total Total Total	As on 29.03.2023	As on 31.03.2022		
8.2 8.3 8.4 8.5 Note: 9 Sr. No. 1 10.1 Note: 10 Sr. No. 1	The Property, Plant & Equip Depreciation on Property, Plat is explained by the managhigher than corresponding in Property, Plant & Equipment be, less Accumulated Depreson. Non-Current Investments Particulars Investment in Shares (Unipolity Shaliwahan Farms Private Institution of Institutio	quoted) cimited des. 10/-] stated at cost (credit) Tax Assets sh sufficient tax ability of conv	Total Total Total Total Total Total Total	As on 29.03.2023	As on 31.03.2022		
8.2 8.3 8.4 8.5 Note: 9 Sr. No. 1 Note: 10 Sr. No. 1	The Property, Plant & Equip Depreciation on Property, Plat is explained by the managhigher than corresponding in Property, Plant & Equipment be, less Accumulated Depreson. Non-Current Investments Particulars Investment in Shares (Unipolity Shaliwahan Farms Private Institution of Institutio	quoted) cimited des. 10/-] stated at cost (credit) Tax Assets sh sufficient tax ability of conv	Total Total Total Total Total Total Total	As on 29.03.2023	As on 31.03.2022 As on 31.03.2022 5,000.00 5,000.00 al certainty supported ed tax assets can be rred during the year the extent of Deferred		

	Deposit - Telephone			2,300.00	2,300.00
	Deposit - PWD Dental Colleg	ge Aurangabad		1,00,000.00	1,00,000.00
	Deposits Rented Offices			1,73,000.00	1,73,000.00
	-			, ,	· · ·
3	Advances for TDS Deduction	1		2,56,323.29	2,56,323.29
4	Advance for Service Tax			8,41,913.00	8,41,913.00
5	Prepaid Expenses			4,94,138.51	4,94,138.51
6	Security Deposits			3,81,46,522.00	3,97,75,521.00
				10.70	
7	Balance with Govt Authoritie	es		19,72,453.68	19,72,453.68
			4-1	4 20 20 226 48	4 46 06 000 40
		To	otal	4,20,90,226.48	4,46,26,090.48
Note : 12	Trade Receivables				
Sr. No.	Particulars			As on 29.03.2023	As on 31.03.2022
1	Outstanding exceeding Six N	Months		AS 011 29.03.2023	AS 011 31.03.2022
2	Others	VIOITIIS		_	
4	a) Secured, considered good			_	
	b) Unsecured, considered go			78,61,029.28	78,61,029.28
	C) Doubtful			-	
	0, 2000.00				
			otal	78,61,029.28	78,61,029.28
12.1	Balance of above Trade Rece	eivables are subject t	to confirmations &	& Reconcilliations, if any.	
	Cash & Cash Equivalents				
Sr. No.	Particulars Balances with Banks			As on 29.03.2023	As on 31.03.2022
	Balances with Banks			21,705.00	21,705.00
2	Fixed Deposits with Banks	<u> </u>		2,51,20,319.00	2,50,81,520.00
	I mou Doposies with Jums			2,01,20,013.00	2,00,01,020.00
3	Cash on Hand			11,449.00	68,889.00
		To	otal	2,51,53,473.00	2,51,72,114.00
		`			
N 4 14					
	Short-term Loans and adva	ances		As on 20.03.2003	A. a. 21 02 0000
Sr. No.	Particulars	ances		As on 29.03.2023	As on 31.03.2022
	Particulars Loans and Advances	ances			
Sr. No.	Particulars Loans and Advances - Advances to Suppliers	ances		35,19,993.00	35,19,993.00
Sr. No.	Particulars Loans and Advances - Advances to Suppliers - Advances to Staff	ances			35,19,993.00 47,09,289.00
Sr. No.	Particulars Loans and Advances - Advances to Suppliers	ances		35,19,993.00 47,09,289.00	35,19,993.00 47,09,289.00
Sr. No.	Particulars Loans and Advances - Advances to Suppliers - Advances to Staff		otal	35,19,993.00 47,09,289.00	35,19,993.00 47,09,289.00 7,42,560.00
Sr. No.	Particulars Loans and Advances - Advances to Suppliers - Advances to Staff	To		35,19,993.00 47,09,289.00 6,00,000.00	35,19,993.00 47,09,289.00 7,42,560.00
Sr. No.	Particulars Loans and Advances - Advances to Suppliers - Advances to Staff - Advances to Others	To		35,19,993.00 47,09,289.00 6,00,000.00	35,19,993.00 47,09,289.00 7,42,560.00
Sr. No. 1 14.1 Note: 15	Particulars Loans and Advances - Advances to Suppliers - Advances to Staff - Advances to Others Balance of above Advances a	To		35,19,993.00 47,09,289.00 6,00,000.00 88,29,282.00 cilliations, if any.	35,19,993.00 47,09,289.00 7,42,560.00 89,71,842.00
Sr. No. 1 14.1	Particulars Loans and Advances - Advances to Suppliers - Advances to Staff - Advances to Others Balance of above Advances a	To		35,19,993.00 47,09,289.00 6,00,000.00	35,19,993.00
Sr. No. 1 14.1 Note: 15 Sr. No.	Particulars Loans and Advances - Advances to Suppliers - Advances to Staff - Advances to Others Balance of above Advances a Misc Assets Particulars	To		35,19,993.00 47,09,289.00 6,00,000.00 88,29,282.00 cilliations, if any.	35,19,993.00 47,09,289.00 7,42,560.00 89,71,842.00
Sr. No. 1 14.1 Note: 15	Particulars Loans and Advances - Advances to Suppliers - Advances to Staff - Advances to Others Balance of above Advances a Misc Assets Particulars Surplus in Profit & Loss	To		35,19,993.00 47,09,289.00 6,00,000.00 88,29,282.00 cilliations, if any.	35,19,993.00 47,09,289.00 7,42,560.00 89,71,842.00 As on 31.03.2022
14.1 Note: 15 Sr. No.	Particulars Loans and Advances - Advances to Suppliers - Advances to Staff - Advances to Others Balance of above Advances a Misc Assets Particulars Surplus in Profit & Loss Opening Balance	To		35,19,993.00 47,09,289.00 6,00,000.00 88,29,282.00 cilliations, if any. As on 29.03.2023	35,19,993.00 47,09,289.00 7,42,560.00 89,71,842.00 As on 31.03.2022
14.1 Note: 15 Sr. No.	Particulars Loans and Advances - Advances to Suppliers - Advances to Staff - Advances to Others Balance of above Advances a Misc Assets Particulars Surplus in Profit & Loss Opening Balance Add: Income Tax	To are subject to confirm		35,19,993.00 47,09,289.00 6,00,000.00 88,29,282.00 cilliations, if any. As on 29.03.2023 53,43,54,989.88 1,27,726.00	35,19,993.00 47,09,289.00 7,42,560.00 89,71,842.00 As on 31.03.2022 52,36,57,820.02 50,12,031.88
14.1 Note: 15 Sr. No.	Particulars Loans and Advances - Advances to Suppliers - Advances to Staff - Advances to Others Balance of above Advances a Misc Assets Particulars Surplus in Profit & Loss Opening Balance	To are subject to confirm		35,19,993.00 47,09,289.00 6,00,000.00 88,29,282.00 cilliations, if any. As on 29.03.2023	35,19,993.00 47,09,289.00 7,42,560.00 89,71,842.00 As on 31.03.2022 52,36,57,820.02 50,12,031.88
14.1 Note: 15 Sr. No.	Particulars Loans and Advances - Advances to Suppliers - Advances to Staff - Advances to Others Balance of above Advances a Misc Assets Particulars Surplus in Profit & Loss Opening Balance Add: Income Tax	are subject to confirm		35,19,993.00 47,09,289.00 6,00,000.00 88,29,282.00 cilliations, if any. As on 29.03.2023 53,43,54,989.88 1,27,726.00 22,72,412.00	35,19,993.00 47,09,289.00 7,42,560.00 89,71,842.00 As on 31.03.2022 52,36,57,820.02 50,12,031.88 56,85,137.98
14.1 Note: 15 Sr. No.	Particulars Loans and Advances - Advances to Suppliers - Advances to Staff - Advances to Others Balance of above Advances a Misc Assets Particulars Surplus in Profit & Loss Opening Balance Add: Income Tax	are subject to confirm	nations & Recond	35,19,993.00 47,09,289.00 6,00,000.00 88,29,282.00 cilliations, if any. As on 29.03.2023 53,43,54,989.88 1,27,726.00	35,19,993.00 47,09,289.00 7,42,560.00 89,71,842.00
14.1 Note: 15 Sr. No.	Particulars Loans and Advances - Advances to Suppliers - Advances to Staff - Advances to Others Balance of above Advances a Misc Assets Particulars Surplus in Profit & Loss Opening Balance Add: Income Tax	are subject to confirm	nations & Recond	35,19,993.00 47,09,289.00 6,00,000.00 88,29,282.00 cilliations, if any. As on 29.03.2023 53,43,54,989.88 1,27,726.00 22,72,412.00	35,19,993.00 47,09,289.00 7,42,560.00 89,71,842.00 As on 31.03.2022 52,36,57,820.02 50,12,031.88 56,85,137.98
Sr. No. 1 14.1 Note: 15 Sr. No. 1	Particulars Loans and Advances - Advances to Suppliers - Advances to Staff - Advances to Others Balance of above Advances a Misc Assets Particulars Surplus in Profit & Loss Opening Balance Add: Income Tax Add: Loss from during the y Revenue from Operations	are subject to confirm	nations & Recond	35,19,993.00 47,09,289.00 6,00,000.00 88,29,282.00 Silliations, if any. As on 29.03.2023 53,43,54,989.88 1,27,726.00 22,72,412.00 53,67,55,127.88	35,19,993.00 47,09,289.00 7,42,560.00 89,71,842.00 As on 31.03.2022 52,36,57,820.02 50,12,031.88 56,85,137.98 53,43,54,989.88
Sr. No. 1 14.1 Note: 15 Sr. No. 1 Note: 16 Sr. No.	Particulars Loans and Advances - Advances to Suppliers - Advances to Staff - Advances to Others Balance of above Advances a Misc Assets Particulars Surplus in Profit & Loss Opening Balance Add: Income Tax Add: Loss from during the y Revenue from Operations Particulars	are subject to confirm	nations & Recond	35,19,993.00 47,09,289.00 6,00,000.00 88,29,282.00 cilliations, if any. As on 29.03.2023 53,43,54,989.88 1,27,726.00 22,72,412.00	35,19,993.00 47,09,289.00 7,42,560.00 89,71,842.00 As on 31.03.2022 52,36,57,820.02 50,12,031.88 56,85,137.98
Sr. No. 1 14.1 Note: 15 Sr. No. 1	Particulars Loans and Advances - Advances to Suppliers - Advances to Staff - Advances to Others Balance of above Advances a Misc Assets Particulars Surplus in Profit & Loss Opening Balance Add: Income Tax Add: Loss from during the y Revenue from Operations	are subject to confirm	nations & Recond	35,19,993.00 47,09,289.00 6,00,000.00 88,29,282.00 Silliations, if any. As on 29.03.2023 53,43,54,989.88 1,27,726.00 22,72,412.00 53,67,55,127.88	35,19,993.00 47,09,289.00 7,42,560.00 89,71,842.00 As on 31.03.2022 52,36,57,820.02 50,12,031.88 56,85,137.98 53,43,54,989.88 As on 31.03.2022
Sr. No. 1 14.1 Note: 15 Sr. No. 1 Note: 16 Sr. No.	Particulars Loans and Advances - Advances to Suppliers - Advances to Staff - Advances to Others Balance of above Advances a Misc Assets Particulars Surplus in Profit & Loss Opening Balance Add: Income Tax Add: Loss from during the y Revenue from Operations Particulars	rear To the state of the state	otal	35,19,993.00 47,09,289.00 6,00,000.00 88,29,282.00 Eilliations, if any. As on 29.03.2023 53,43,54,989.88 1,27,726.00 22,72,412.00 53,67,55,127.88 As on 29.03.2023	35,19,993.00 47,09,289.00 7,42,560.00 89,71,842.00 As on 31.03.2022 52,36,57,820.02 50,12,031.88 56,85,137.98 53,43,54,989.88 As on 31.03.2022 27,90,318.00
Sr. No. 1 14.1 Note: 15 Sr. No. 1 Note: 16 Sr. No.	Particulars Loans and Advances - Advances to Suppliers - Advances to Staff - Advances to Others Balance of above Advances a Misc Assets Particulars Surplus in Profit & Loss Opening Balance Add: Income Tax Add: Loss from during the y Revenue from Operations Particulars	rear To the state of the state	nations & Recond	35,19,993.00 47,09,289.00 6,00,000.00 88,29,282.00 Eilliations, if any. As on 29.03.2023 53,43,54,989.88 1,27,726.00 22,72,412.00 53,67,55,127.88 As on 29.03.2023	35,19,993.00 47,09,289.00 7,42,560.00 89,71,842.00 As on 31.03.2022 52,36,57,820.02 50,12,031.88 56,85,137.98 53,43,54,989.88 As on 31.03.2022 27,90,318.00
Sr. No. 1 14.1 Note: 15 Sr. No. 1 Note: 16 Sr. No. 1	Particulars Loans and Advances - Advances to Suppliers - Advances to Staff - Advances to Others Balance of above Advances a Misc Assets Particulars Surplus in Profit & Loss Opening Balance Add: Income Tax Add: Loss from during the y Revenue from Operations Particulars Revenue from Civil & Electrical	rear To the state of the state	otal	35,19,993.00 47,09,289.00 6,00,000.00 88,29,282.00 Silliations, if any. As on 29.03.2023 53,43,54,989.88 1,27,726.00 22,72,412.00 53,67,55,127.88 As on 29.03.2023	35,19,993.00 47,09,289.00 7,42,560.00 89,71,842.00 As on 31.03.2022 52,36,57,820.02 50,12,031.88 56,85,137.98 53,43,54,989.88 As on 31.03.2022 27,90,318.00
Sr. No. 1 14.1 Note: 15 Sr. No. 1 Note: 16 Sr. No. 1	Particulars Loans and Advances - Advances to Suppliers - Advances to Staff - Advances to Others Balance of above Advances a Misc Assets Particulars Surplus in Profit & Loss Opening Balance Add: Income Tax Add: Loss from during the y Revenue from Operations Particulars	rear To the state of the state	otal	35,19,993.00 47,09,289.00 6,00,000.00 88,29,282.00 Silliations, if any. As on 29.03.2023 53,43,54,989.88 1,27,726.00 22,72,412.00 53,67,55,127.88 As on 29.03.2023	35,19,993.00 47,09,289.00 7,42,560.00 89,71,842.00 As on 31.03.2022 52,36,57,820.02 50,12,031.88 56,85,137.98 53,43,54,989.88

1					
1	Bank Interest - FDR			43,110.00	3,02,597.00
2	Other Receipt - Insurance cla	aim			-
3	Interest on Income Tax Refu			63,148.00	18,72,080.00
_			Total	1,06,258.00	21,74,677.0
				, ,	, ,
Vote : 18	Employee Benefit Expense				
Sr. No.	Particulars			As on 29.03.2023	As on 31.03.2022
1	Salary & Wages			-	1
2	Insurance Expenses			-	-
3	Worker & Labour Welfare			-	-
			Total	-	-
Jote · 10	Finance Cost				
Sr. No.	Particulars			As on 29.03.2023	As on 31.03.2022
1	Bank Commission & Charges			1,068.96	
2		S I		,	4,23,462.6
2	Interest			12,22,365.20	17,84,511.0
			Total	12,23,434.16	22,07,973.6
Note : 20	Depreciation and Amortiza	tion Expens	e		
		LION EMPONS			
Sr. No.	Particulars			As on 29.03.2023	As on 31.03.2022
1	Depreciation			-	13,77,893.00
			Total	-	13,77,893.00
Note : 21	Depreciation on Property, Pla manner specified in Part "C" Other Expenses			i value metrou, at the	lates and in the
Sr. No.	Particulars			As on 29.03.2023	As on 31.03.2022
I)	Direct Expenses				
1	Royalty			-	-
2	Sub Contract and Labour Ch	arges	75 4 1 (T)	-	27,35,606.0
			Total (I)	-	27,35,606.0
TT\	Office & Administrative Ev				
II)	Office & Administrative Ex	penses		2 00 285 84	19 716 7
1	Office Expenses	penses		2,90,285.84	
1 2	Office Expenses VAT Expenses	penses		2,90,285.84	42,99,943.6
1 2 3	Office Expenses VAT Expenses -Statutory Audit Fees	penses		-	42,99,943.6
1 2	Office Expenses VAT Expenses	penses	Total (II)	- - 8,64,950.00	42,99,943.6 10,000.0
1 2 3	Office Expenses VAT Expenses -Statutory Audit Fees	penses	Total (II)	-	42,99,943.6 10,000.0
1 2 3 4	Office Expenses VAT Expenses -Statutory Audit Fees Legal and prof. fees		Total (II)	- - 8,64,950.00	42,99,943.6 10,000.0
1 2 3 4	Office Expenses VAT Expenses -Statutory Audit Fees Legal and prof. fees Selling & Distribution Expe		Total (II)	- - 8,64,950.00 11,55,235.84	42,99,943.6 10,000.0
1 2 3 4	Office Expenses VAT Expenses -Statutory Audit Fees Legal and prof. fees		Total (II)	- - 8,64,950.00	42,99,943.6 10,000.0 - 43,28,660.3
1 2 3 4 III)	Office Expenses VAT Expenses -Statutory Audit Fees Legal and prof. fees Selling & Distribution Expe	enses	Total (II)	- - 8,64,950.00 11,55,235.84	42,99,943.6i 10,000.0i - 43,28,660.3 i
1 2 3 4	Office Expenses VAT Expenses -Statutory Audit Fees Legal and prof. fees Selling & Distribution Expe	enses	Total (III)	- - 8,64,950.00 11,55,235.84 - -	42,99,943.6 10,000.0 - 43,28,660.3
1 2 3 4 III)	Office Expenses VAT Expenses -Statutory Audit Fees Legal and prof. fees Selling & Distribution Expe	enses		- - 8,64,950.00 11,55,235.84 -	
1 2 3 4 III)	Office Expenses VAT Expenses -Statutory Audit Fees Legal and prof. fees Selling & Distribution Expe	enses	Total (III)	- - 8,64,950.00 11,55,235.84 - -	42,99,943.6 10,000.0 - 43,28,660.3
1 2 3 4 III)	Office Expenses VAT Expenses -Statutory Audit Fees Legal and prof. fees Selling & Distribution Expe	enses	Total (III)	- - 8,64,950.00 11,55,235.84 - -	42,99,943.6 10,000.0 - 43,28,660.3
1 2 3 4 III)	Office Expenses VAT Expenses -Statutory Audit Fees Legal and prof. fees Selling & Distribution Expe	enses	Total (III)	- - 8,64,950.00 11,55,235.84 - -	42,99,943.6 10,000.0 - 43,28,660.3
1 2 3 4 III)	Office Expenses VAT Expenses -Statutory Audit Fees Legal and prof. fees Selling & Distribution Expe	enses	Total (III)	- - 8,64,950.00 11,55,235.84 - -	42,99,943.6 10,000.0 - 43,28,660.3
1 2 3 4 III)	Office Expenses VAT Expenses -Statutory Audit Fees Legal and prof. fees Selling & Distribution Expe	enses	Total (III)	- - 8,64,950.00 11,55,235.84 - -	42,99,943.6 10,000.0 - 43,28,660.3
1 2 3 4 III)	Office Expenses VAT Expenses -Statutory Audit Fees Legal and prof. fees Selling & Distribution Expe	enses	Total (III)	- - 8,64,950.00 11,55,235.84 - -	42,99,943.6 10,000.0 - 43,28,660.3
1 2 3 4 III)	Office Expenses VAT Expenses -Statutory Audit Fees Legal and prof. fees Selling & Distribution Expe	enses	Total (III)	- - 8,64,950.00 11,55,235.84 - -	42,99,943.6 10,000.0 - 43,28,660.3
1 2 3 4	Office Expenses VAT Expenses -Statutory Audit Fees Legal and prof. fees Selling & Distribution Expe	enses	Total (III)	- - 8,64,950.00 11,55,235.84 - -	42,99,943.6 10,000.0 - 43,28,660.3
1 2 3 4	Office Expenses VAT Expenses -Statutory Audit Fees Legal and prof. fees Selling & Distribution Expe	enses	Total (III)	- - 8,64,950.00 11,55,235.84 - -	42,99,943.6 10,000.0 - 43,28,660.3
1 2 3 4	Office Expenses VAT Expenses -Statutory Audit Fees Legal and prof. fees Selling & Distribution Expe	enses	Total (III)	- - 8,64,950.00 11,55,235.84 - -	42,99,943.6 10,000.0 - 43,28,660.3
1 2 3 4	Office Expenses VAT Expenses -Statutory Audit Fees Legal and prof. fees Selling & Distribution Expe	enses	Total (III)	- - 8,64,950.00 11,55,235.84 - -	42,99,943.6 10,000.0 - 43,28,660.3
1 2 3 4 III)	Office Expenses VAT Expenses -Statutory Audit Fees Legal and prof. fees Selling & Distribution Expe	enses	Total (III)	- - 8,64,950.00 11,55,235.84 - -	42,99,943.6 10,000.0 - 43,28,660.3
1 2 3 4 III)	Office Expenses VAT Expenses -Statutory Audit Fees Legal and prof. fees Selling & Distribution Expe	enses	Total (III)	- - 8,64,950.00 11,55,235.84 - -	42,99,943.6 10,000.0 - 43,28,660.3
1 2 3 4 III)	Office Expenses VAT Expenses -Statutory Audit Fees Legal and prof. fees Selling & Distribution Expe	enses	Total (III)	- - 8,64,950.00 11,55,235.84 - -	42,99,943.6 10,000.0 - 43,28,660.3
1 2 3 4 III)	Office Expenses VAT Expenses -Statutory Audit Fees Legal and prof. fees Selling & Distribution Expe	enses	Total (III)	- - 8,64,950.00 11,55,235.84 - -	42,99,943.6 10,000.0 - 43,28,660.3
1 2 3 4 III)	Office Expenses VAT Expenses -Statutory Audit Fees Legal and prof. fees Selling & Distribution Expe	enses	Total (III)	- - 8,64,950.00 11,55,235.84 - -	42,99,943.6 10,000.0 - 43,28,660.3

Deogiri Infrastructure Private Limited Office No. 105, First Floor Siddharth Arcade, Opp. MTDC, Railway Station Road, Aurangabad Aurangabad MH 431005 IN Annexures to Notes on Financial Statements for the year ended 29.3.2023 Sch. **Particulars** As on 29.03.2023 No Issued, Subscribed and Paid up Capital 1 Adityanarayan Kumar Peddi 8,46,250.00 Anil Navneetlal Chuttar 8,40,000.00 Anil Navneetlal Chuttar (HUF) 1,60,000.00 Arzoo Doulat Mehta 100.00 Jyoti Shantilal Saklecha 150.00 Kumar Anjayya Peddi 27,54,850.00 M/s Saklecha Cement 1,000.00 Maruti Ferrotech Ltd 10,00,000.00 Maruti Fertochem Ltd 10,13,510.00 Meena R Joshi 48,08,200.00 Mrunaline Prashant Deshpande 22,12,500.00 Prabhavati Bhagyachandra Karnawat 100.00 Prashant R Deshpande 20,65,050.00 Raghavendra Shripatrao Joshi (HUF) 32,81,250.00 Raghvendra S. Joshi 1,22,56,290.00 Rajashree Anil Chuttar 30,00,000.00 Sharada Rachury 33,26,250.00 Siddharth Anil Chuttar 3,00,000.00 Sunita Renukadas Deshpande 14,33,500.00 Saurabh Shantilal Saklecha 1,000.00 3,93,00,000.00 Total Long Term Borrowings a) Secured Loans ICICI Bank Ltd - Loan Against Property Total A b) Unsecured Loans Mr. Prashant Jahagirdar 5,00,000.00 Mrs. Jyoti Shantilal Saklecha 32,52,000.00 M/s Saklecha Cement 46,500.00 Mr. Surabh Shantilal Saklecha 3,02,000.00 Mr. Anil Chuttar 4,36,410.00 Mr. Navneetlal Bhikchand Chuttar (HUF) 11,08,020.00 Mr. Kumra Anjayya Peddi 12,71,049.00 Mr. Raghvendra Shripatrao Joshi 6,57,88,092.34 R J Feeds Ltd 81,635.00 7,27,85,706.34 Total B TOTAL (A+B) 7,27,85,706.34 3 **Short Term Borrowings** Secured Loans Cash Credit - State Bank of India(62049050012) 14,60,17,341.26 Cash Credit - State Bank of India(33851909502) 11,79,50,694.67 Cash Credit - Bank of Baroda (37770400000038) 4,27,34,730.46 Cash Credit - Allahabad Bank (50301382372) 7,55,92,795.64 Un-Paid Interest FY 2018-19 3,80,41,789.84 42,03,37,351.87 **Total**

Sch. No	Particulars	As on 29.03.2023
4	Trade Payables	
	Abdul Hamid Khan	34,963.00
	Abhay Tyre House	48,700.00
	Abhay Tyre Services	440.00
	Abhinav Construction	13,236.00
	Abijeet Shelke-Shrirmpur	88,600.00
	Aditya Enterprises	16,03,163.20
	A.G.Construction	57,712.00
	Ahemad Khan Bilan Khan-Panz Akola	9,312.00
	A K Electricals-Peth	11,669.00
	A.K. Enterprise	34,050.00
	Ambad Industrial Corporation	22,988.00
	Ambika Auto Parts	38,746.00
	Ambika R.O System	2,625.00
	Amcon Power Industries	99,840.00
	Amity Electricals-Akola	7,080.00
	Anand Tyre Retrading Services	29,722.00
	Anirudha Kesaraer Civil Contractor	1,58,026.00
	Anjali Electrical	5,30,206.80
	Ansuyaben K Rathod-Peth	6,302.00
	Anushka Electricals-Pba-Peth	90,057.00
	Apar Industries Ltd (Interest-Tds)	-
	Archana Industries-Arts & Sci.	40,324.00
	Archana Industries-Peth	28,459.00
	Arun Mohanlal Agrawal	2,16,462.00
	Ashish Enterprises-Peth	47,732.00
	Ashok Patil & Associates	
	Aurtech Escorts (Div.Of Aurtech Construction Pvt Ltd)	3,573.00
	Balaji Civil Industries	(1,13,165.00)
	Balaji C Solanke-Shrirampur	1,10,167.00
	Balasaheb Enterprises & Services-Pachora	450.00
	Balraje Stone Crusher	71,445.00
	Bedmutha Industries Limited	10,503.00
	Bhakti Computer Shop-A'Bad	37,703.00
	Bhakti Trading Company	13,613.00
	Bhandari Enterprises	1,350.00
	Bharadwaj Electronics	6,735.00
	Bharat Engineering	91,788.00
	Bhausaheb Bapurao Gaikwad-Pba	1,34,940.00
	Bhaveshkumar Jivanlal Kalariya	21,619.00
	Bhupati R Choudari_Dental	3,56,063.00
	Bhupati R Choudhari_Eng College	13,126.00
	Bombay Glass House	(4,84,057.00)
	B R Choudhary-Arts & Scinece	11,814.00
	B.R. Construction -Govt Art & Science College A'Bad	6,05,327.00
	B.S.Indani	-
	Chiu Electricals-Pachora	33,826.00
	CNA & Associates	1,73,000.00
	Crompton Greaves Limited	14,776.76
	Datta Krupa- Water Supplier-Peth	18,500.00
	Deepak Water Proofing-Ganesh Tukaram Sanap-Georai	13,172.00
	Designer Concrete Pvt LtdPeth	7,080.00
	Dnyaneshwari Electrical-H	7,060.00
	Droupadi Hardware	1,16,661.00
	Elite Electricals	92,897.00
	Ellora Marbel	19,671.00
	Enora waruci	19,671.00

Sch. No	Particulars	As on 29.03.2023
	E Power Marketing	22,773.00
	Equipments & Spare Parts-Peth	18,187.00
	Ganesh Steel'S-A;Bad	33,225.00
	G.D. Electricals Services-Akola	12,363.00
	Gmmco Limited-Peth	78,118.00
	Gorakshnath Electric CoPahora	1,01,717.00
	Govinda Electricals & Fabrication Works-Akola	4,378.00
	Govind Bapurao Mundhe	1,13,239.00
	Gurudev Engineering Works-Peth	9,400.00
	Gurukrupa Samarth Water Supplier-Peth	31,570.00
	Hans Auto Electricals	16,040.00
	Himalaya Tyres-Peth	7,382.00
	Hiraman Khemlal Mahto	14,140.00
	Hi Tech Construction	9,780.00
	Indapurkar & Mundada	31,500.00
	Indigo Telesolutions Pvt Ltd	4,720.00
	Infinity Corporation-Peth	40,466.00
	Jagannath Engineering Services-Peth	9,000.00
	Jain Asbestos Products	1,06,203.00
	Jay Mata Glass Agency Pvt. Ltd.	1,62,012.00
	Jay Mauli Electricals-Akola	43,723.00
	J P International-Peth	11,099.00
	Jsp Roofing & Trussless Roofing Solutions Pvt Ltd	92,082.00
	Kailash Sarode-Dental Site	18,059.00
	Kailash Sarode_Bhokardan	2,695.00
	Kailash Sarode_Georaie	42,278.00
	Kailash Sarode_Pachora	32,726.00
	Kalpesh Cable Industries Pvt Ltd	12,01,045.00
	Kanti Cables	1,51,655.90
	Kishor Engineeing Works	2,600.00
	Kjv Alloy Conductors Pvt. Ltd. (Interest-Tds)	
	K K Fitness Centre-Peth	36,860.00
	K.M.Construction	4,26,849.76
	Kulswamini Construction	(6,82,633.00)
	Laveen Automobiles-Peth	11,28,174.00
	Laxmikant Manohar Kapsikar Prop. Yash Engineers	6,77,360.00
	Mahajan Tour & Travels-Peth	13,948.00
	Maks Engineering Ltd	85,500.00
	Malhari Electricals, Ahmednagar-H	43,802.00
	Mansukh Petrol Supply Company	31,887.49
	Marathwada Diesels	4,542.00
	Maruti Tyres-Crediter	33,300.00
	Maruti Tyres-Peth	30,730.00
	Mauli Krupa Stone Crusher-Sharad Tambe	99,300.00
	Mauli Krupa Stone Crusher-Sharad Tambe Mauli Krupa Water Suppliers-Peth	24,800.00
	Megha Plywood & Hardware Mohamed Tausif Salman Khan-Current A/C	2,496.00
	Moreshwar Earth Movers	5,949.00
		34,243.58
	M.S.E.D.Co.Ltd_A'Bad	30,536.37
	Namdev R Shintre Currrent A/C	209.00
	Narsapur Auto Pvt. Ltd.	11,800.00
	National Auto Electrication Works	21,400.00
	Navnath Shridhar Varute_Current A/C	9,156.00
	Navneetlal Bhikchand Chuttar(Huf)	3,91,500.00
	New Papular Service Point	6,850.00
	Nitin S Sharma & Associates	25,500.00

Sch. No	Particulars	As on 29.03.2023
	Niyaj Ahmed	10,000.00
	Omkar Services-Aurangabad	52,500.00
	Om Sai Logistic Corporation	2,97,282.00
	Padmini Industries	47,700.00
	Pankaj Spun Pipe Industries-Akola	1,274.40
	Phoenix Electric Corporation	1,06,160.00
	Pioneer Engineering & Welding Works	22,630.00
	Prabhu Krupa Construction	5,55,364.00
	Prabhu Vishwakarma-Arts & Science	25,522.00
	Prabhu Vishwakarma-Dental	38,301.00
	Pramod Raghunath Mule-Contractor-Akola	3,000.00
	Prashant Deshpande-Consultancy Fees	27,649.00
	Prashant P Shirwalkar	16,000.00
	Pratapmal Lalchand & Sons-Peth	30,200.00
	Pundlik Pandurang Bhusare-Rent-Camp Parking	10,000.00
	Pushpak Overseas & Tourism	9,600.00
	Rahul Roadlines	25,340.00
	Rahul Roadlines-Peth	70,096.00
	Rajendra Metal Works-Crs	1,52,004.00
	Rajendra Motor Stores	430.00
	Raosaheb Gunderao Jakapure-Current A/C	-
	Raosaheb Gunderao Jakapure-Pi-Fi A/C.	4,080.00
	Razvi Sayyed Umair	(1,00,785.74)
	Regal Transport	1,10,540.00
	Rohit Sales Corporation	2,09,000.00
	Royal Electricals	5,860.00
	R R Prestress Industries.	15,45,520.50
	R R Prestress Industries. (Interest)	1,06,179.00
	RTS Allied Services	500.00
	Rubicon Engineers	13,216.00
	Sachin D Jadhav	(15,50,555.73)
	Sadgurukrupa Services-Peth	19,250.00
	Sadguru Transport-Shrirampur	22,200.00
	Saichha Electrical	59,780.00
	Sai Electricals-Shrirampur	1,45,051.00
	Sai Enterprises	
	Sai Stone Crusher-Pachora	17,892.00
		79,554.00
	Samarth Enterprises	13,26,375.00
	Sanjay Vaidya- Current Account-Peth	1,08,438.00
	Saras Technocrats & Engineers-Akola	3,962.00
	Sarvadnya Electricals-Pachora	2,348.00
	Sarvadnya Water Supplier-Peth	9,980.00
	Satish Parashram Shinde	16,200.00
	S H And Company	9,460.00
	Sharda Timber Mart-Aurangabad-27Acepp9343D1Zi	4,559.00
	Sheetal Crain Services	5,000.00
	Shiv Daya Stone Crusher	35,150.00
	Shivkumar Khushalrao Jakapure-Current A/C	4,960.00
	Shree Balaji Traders-Phulambri	1,17,103.00
	Shree Diesel Engineers	59,581.00
	Shreeji Controls	79,813.00
	Shree Marketing & Distribution Services	1,33,472.00
	Shreem Electric Ltd.	2,14,171.00
	Shree Umiyaji Engineering Company-Peth	15,337.00
	Shree Vinayak Traders-Arts & Sci	1,800.00
	Shri Engineering-Peth	34,251.00

Sch. No	Particulars	As on 29.03.2023
	Shri Hari Glass & Aluminium	30,681.00
	Shri Jayshree Water Suppliers	25,000.00
	Shrikrushna Electrical Enterprises-Akola	4,606.00
	Shri Venkatesh Traders-Phulumbri	2,19,200.00
	Shri Vyankatesh Irrigations	48,423.00
	Siddique Md Laeeque	91,911.00
	Sinnarkar Diesel Service	33,144.00
	S.K. Industrial Corporation	3,25,717.00
	Smk Global Security Solution (I) Pvt Ltd	17,065.00
	Solanki Plastic-Peth	10,587.00
	Sonu Enterprises	58,073.00
	Subhadra Printer-Peth	8,753.00
	Subhadra Printers	19,687.00
	Success Engineers	10,94,037.13
	Sudam Sakharm Mohite-Pahur	29,468.00
	Sudhakar Solunke-Current A/C	2,440.00
	Supreme Traders-Dental	12,070.00
	Suresh Chandra Khatik	33,843.00
	Syedshamsher Syedgyasuddin	16,665.00
	Taj Work Shop	1,16,041.00
	Tapdiya & Sons	26,841.00
	Three Aces Strcturals & Contractor-Sub Contractor	
		(1,55,176.14)
	Tritech Corporation	2,57,662.00
	Tushar Earthmovers-Shailesh Aniruddha Sharma-Peth	4,12,880.00
	Unicem Vibro Cast Pipe Industries	88,502.00
	Universal Engineer & Contractor	(4,09,523.51)
	Vaibhav Power Services-Pachora	90,322.00
	Vaishali Hi-Tech Geo-Services	27,000.00
	Valmik Sakhahari Khalkar-Pifi	2,380.00
	Vandana Computers	8,270.00
	Vardhaman Traders	37,445.00
	V. B. Construction-Arts & Sci	17,000.00
	Vds Electricals-H	60,520.00
	Vilash Shripati Mohite-Peth	28,879.00
	Vishal Cables Pvt Ltd	5,01,729.00
	Vishnu R Sonwane	4,366.00
	Vishwatmak Construction	(2,70,913.92)
	Vivek V Peddi	(6,89,374.00)
	V.N Danke	6,984.00
	V.N.Danke-Arts & Sci	1,80,585.00
	V.N Danke_Eng College	8,400.00
	V.N Danke_Georie Site	30,478.00
	V.V. Peddi Civil Work-Site	(6,51,514.87)
	Wagh Water Suppliers-Pahur	10,000.00
	Wooden Tailor	75,200.00
	Yash Paints & Hardware	43,307.00
	Zagade Mahesh Pratap-H	14,682.00
	Zuber Traders	13,250.00
	Syed M Ahmad	(1,00,000.00)
		1,57,59,112.98
5	Other Current Liabilites	
	Security Deposits - Sub contractors & Suppliers	
	Additional Deposit-Hitech Construction	10,000.00
	Additional Security Deposit-Anushka Electrical-T-88	65,375.00

Sch. No	Particulars		As on 29.03.2023
	Additional Security Deposit-Jay Mauli Electricals-Akola		45,000.00
	Retention 20%-Barde Electrical & Engg. Works-Akola		2,100.00
	Retention 20%-Chiu Electricals		67,227.00
	Retention 20%-G.D. Electrical Services		2,08,122.00
	Retention 20%-Govinda Electricals & Fabrication		50,332.00
	Retention-20% Jay Mauli Electricals-Akola		40,210.00
	Retention 20%-Lucky Electrical & Engg. Works		11,763.00
	Retention 20%-Malhari Electricals		58,506.00
	Retention-20% Nandkishor Dattatray Patil		33,506.00
	Retention 20%-Osaiway Electricals		1,20,532.00
	Retention-20%-Saichha Electrical		74,703.00
	Retention 20%-Saras Technocrats & Engineers		10,530.00
	Retention 20%-Shri Enterprises		1,21,100.00
	Retention 20%-Shri Ganesh Electricals & Engineering		35,333.00
	Retention 20%-Shri Krushna Electricals Enter-Akola		59,190.00
	Retention-20%-Sultan Balamkhan Pathan-Pachora		27,233.00
	Retention 20%-Zagade Mahesh Pratap		18,745.00
	Ritesh Manusmare-SD (PWD-Pune-Wrongly Credited)		57,560.00
	Security Depoisit-Prabhunath Vishwakarma 5%		4,815.00
	Security Depoist-B.R.Chaudhary (Art & Sci)		26,182.00
	Security Depoist-Deepak Waer Proofing-Arts & Sci.		15,837.00
	Security Depoist-Kailash Sarode-Dental		2,454.00
	Security Depoist-Yogesh Ghodke MSRTC Work		5,86,265.00
	Security Depoist_Shivaji Wagh		19,349.00
	Security Depoist_T.S Gunjkar		1,26,623.00
	Security Deposit-05%(BG)Digvijay Industries		31,11,742.00
	Security Deposit 10%-Atharva Electricals Contractor		1,11,963.00
	Security Deposit-10%-Balaji C Solanke-Pachora		37,200.00
	Security Deposit 10% Balaji C.Solunke-Akola		21,755.00
	Security Deposit 10%-Balaji C Solunke T-36		65,000.00
	Security Deposit-10%-Balasaheb Enterprises & Services-Pacho	ra	2,250.00
	Security Deposit 10% Banasanto Bherphises a services ratio	Ια	13,607.00
	Security Deposit 10% Barlet Rat Bleetrical Akola Security Deposit 10%-Barde Electrical & Engg.Works-Akola		1,990.00
	Security Deposit 10%-Barde Electrical & Engg. Works-Pachora		16,620.00
	Security Deposit-10 %(BG)Ergon Power	•	4,52,481.00
	Security Deposit-10 %(BG)Eigon Fower Security Deposit-10%-Bholenath Electric Works		11,183.00
	Security Deposit-10%-Bilotellatti Electric Works Security Deposit-10% Chiu Electricals		16,806.00
	Security Deposit 10%-Dnyaneshwar D. Katare-Pachora		22,710.00
	Security Deposit 10%-G.D. Electrical Services		52,030.00
	Security Deposit-10% Gorakshnath Electric Co		76,462.00
	Security Deposit 10%-Govinda Electricals & Fabrica.		12,583.00
	Security Deposit-10%-Jay Gajanan Electricals-Akola		1,395.00
	Security Deposit-10%-Jay Mauli Electricals-Akola		10,052.00
	Security Deposit 10%-J.P. Businss Enterprises		24,673.00
	Security Deposit 10%-Lucky Electrical & Engg. Work		2,941.00
	Security Deposit 10%-Malhari Electricals Shrirampur		14,626.00
	Security Deposit 10%-Mathura Electrical-Pachora		10,234.00
	Security Deposit-10% Nandkishor Dattatray Patil		40,009.00
	Security Deposit 10%-Osaiway Electricals		1,32,602.00
	Security Deposit 10%-PLG Electtricals Works		90,704.00
	Security Deposit-10%-Saichha Electrical		18,676.00
	Security Deposit 10%-Sai Electricals		77,926.00
	Security Deposit 10%-Saras Technocraes & Engineers		2,632.00
	Security Deposit-10%-Sarvadnya Electricals		16,592.00
	Security Deposit 10%-Shri Enterprises		30,275.00
	Security Deposit 10%-Shri Ganesh Electricals & Engg		8,833.00

Sch. No	Particulars	As on 29.03.2023
	Security Deposit 10%-Shri Krushna Electricals-Akola	14,797.00
	Security Deposit-10%-Sultan Balamkhan Pathan-Pchora	24,779.00
	Security Deposit 10%-Vaibhav Power Services-Akola	6,030.00
	Security Deposit-10%-Vaibhav Power Services-Pachora	24,961.00
	Security Deposit 10%-VDS Electricals	17,843.00
	Security Deposit 10%-Zagade Mahesh Paratap	15,511.00
	Security Deposit-5% Abhishek Electricals & Contrac	69,300.00
	Security Deposit 5%-Atharva Electricals Contractor	1,11,964.00
	Security Deposit 5%-Balaji C.Solunke-Akola	21,755.00
	Security Deposit 5%-Balaji C.Solunke-Pachora	37,200.00
	Security Deposit 5%-Balaji C Solunke T-36	65,000.00
	Security Deposit-5%-Balasaheb Electricals	2,250.00
	Security Deposit 5%-Banerkar Electrical-Akola	20,210.00
	Security Deposit 5%-Barde Electrical & Engg.Works-Akola	1,990.00
	Security Deposit-5%-Barde Electrical & Engg. Works-Pachora	16,621.00
	Security Deposit-5%-Bholenath Electric Works	11,184.00
	Security Deposit-5%-Chiu Electricals	16,807.00
	Security Deposit-5%-Dnyaneshwar D. Katare-Pachora	22,711.00
	Security Deposit 5%-Dnyaneshwar D. Katare-T-36	1,06,728.00
	Security Deposit 5%-G.D. Electrical Services	52,030.00
	Security Deposit-5%-Gorakshnath Electric Co	76,463.00
	Security Deposit 5%-Govinda Electricals & Fabrica.	12,584.00
	Security Deposit- 5%-Jay Gajanan Electricals-Akola	5,694.00
	Security Deposit- 5%-Jay Mauli Electricals-Akola	10,053.00
	Security Deposit-5% Jay Mauli Electricals-Shrirampur	38,421.00
	Security Deposit 5%-J.P. Businss Enterprises	25,674.00
	Security Deposit 5%-Lucky Electrical & Engg. Work	23,396.00
	Security Deposit 5%-Malhari Electricals Shrirampur	14,627.00
	Security Deposit 5%-Mathura Electrical-Pachora	10,234.00
	Security Deposit-5% Nandkishor Dattatray Patil	40,010.00
	Security Deposit 5%-Osaiway Electricals	1,32,603.00
	Security Deposit 5%-PLG Electricals-Shriampur	91,215.00
	Security Deposit-5%-Saichha Electrical	18,677.00
	Security Deposit 5%-Sai Electricals	77,927.00
	Security Deposit 5%-Saras Technocraes & Engineers	2,633.00
	Security Deposit-5%-Sarvadnya Electricals	16,593.00
	Security Deposit 5%-Shri Enterprises	30,275.00
	Security Deposit 5%-Shri Ganesh Electricals & Engg	8,833.00
	Security Deposit 5%-Shri Krushna Electricals-Akola	14,798.00
	Security Deposit-5%-Sultan Balamkhan Pathan-Pchora	24,779.00
	Security Deposit 5%-Vaibhav Power Services-Akola	6,030.00
	Security Deposit-5%-Vaibhav Power Services-Pachora	24,962.00
	Security Deposit 5% Vaibhav Power Services-Shrirampur	73,296.00
	Security Deposit 5%-VDS Electricals	17,844.00
	Security Deposit 5%-Zagade Mahesh Paratap	15,511.00
	Security Deposit 370-Zagade Manesh Faratap Security Deposit- Abdul Salam Jamshed Ali	3,80,354.00
	Security Deposit-Abdul Salam Jamshed All Security Deposit-Abhinav Cons. MTDC Staff Qtrs A'bad	3,09,598.00
	Security Deposit-Abhinav Cons. MTDC Stail Qtrs A bad Security Deposit-A C Kothari Ahmendnagar	15,00,000.00
-	Security Deposit-A C Kothari Aninendhagar Security Deposit-Adip Construction	56,616.00
	·	
	Security Deposit-Akshay Building & Developers Beed	1,75,000.00
	Security Deposit- Ali Xplosive and CoPeth	4,99,298.00
	Security Deposit-Bharat Construction-Thane	2,40,559.00
	Security Deposit Bhupati R. Choudhary-Nashik	4,335.00
	Security Deposit-Bozalwar Mumbai	39,600.00
	Security Deposit-B.R. Construction Govt Arts & Sci.	1,57,412.00
	Security Deposit-B.R.Construction-SC Dental	38,599.00

Sch. No	Particulars	As on 29.03.2023
	Security Deposit-B.R.Construction-T-88	39,120.00
	Security Deposit-Deepak Water Proofing-Dental	21,904.00
	Security Deposit-Deepak Water Proofing-Georai Site	36,940.00
	Security Deposit-Deepak Water Proofing-Govt. Engg.	5,000.00
	Security Deposit-Diwanji Contractor @5%	17,859.00
	Security Deposit-Govind Bapurao Mundhe	1,60,449.00
	Security Deposit-Hitech Construction	47,906.00
	Security Deposit-Kulswamini Construction, Jalna	4,50,374.00
	Security Deposit- Leo Stone Crushing-Crusher	1,57,334.00
	Security Deposit- Leo Stone Crushing-RMC	89,900.00
	Security Deposit- Mahendra Kumar Chy-Georai Site	45,710.00
	Security Deposit-Mrutunjay Construction Co.	29,999.00
	Security Deposit-P.Shrinivasn	1,58,000.00
	Security Deposit-Puranik Enterprises-Contractor	1,81,747.00
	Security Deposit-Purushottam Builders	8,744.00
	Security Deposit-Razvi Sayyed Umair Pathardi Work	1,43,249.00
	Security Deposit-Royaty-A.G. Construction	2,75,677.00
	Security Deposit-Royaty-Govind Bapurao Mundhe	3,02,539.00
	Security Deposit-Royaty-Shri Saptashakti Engineers	2,16,114.00
	Security Deposit-Sachin D Jadhav Malegaon Muncipal	14,67,479.00
	Security Deposit-Sachin D Jadhav (MMC Road)	2,98,544.00
	Security Deposit-Sachine Jadhav -Shenduri Hiswal790	1,09,911.00
	Security Deposit-Sachin Jadhav Dondaicha Kusumb-515	89,256.00
	Security Deposit-SC-K M Construction (Paithan Work)	1,62,787.00
	Security Deposit-SC-Suresh Chandra Khatik-Pahur	43,521.00
	Security Deposit-Universal Engineers & Contractor_Pathardi	1,44,000.00
	Security Deposit-Vinod Construction-Peth	3,19,649.00
	Security Deposit-V V Peddi-Commissioner of Police4%	53,798.00
	Security Deposit-V V Peddi-EMD for MTDC	9,33,609.00
	Security Deposit-V V Peddi-Hstl Bldg for Girls 1%	78,996.00
	Security Deposit-V V Peddi-Hstl Bldg for Girls -4%	6,62,321.00
	Security Deposit-V V Peddi - Liabrary Bldg	1,68,130.00
	Security Deposit-V V Peddi-Nakshatrawadi-4%	3,34,424.00
	Security Deposit-V V Peddi-Police Wireless-4%	1,10,446.00
	Security Deposit-V V Peddi-Tolice Wheress-4/6 Security Deposit-V V Peddi-Sales Tax Bldg-4/6	8,50,136.00
	Security Deposit-V V Peddi-Staff Qtr Badnapur-4%	5,79,780.00
	Security Deposit-V V Peddi-Staff Qtf Badriaptr-4% Security Deposit-V V Peddi-Suptnd Qtrs Boys Hst-4%	4,39,618.00
	Security Deposit-V V Peddi-Suptilit Qu's Boys 11st-47/8 Security Deposit-V V Peddi-Supt Qtrs (WC Insur)-1%	47,468.00
	Security Deposit-V V Peddi-Women Hostel-4%	2,05,328.00
	Security Deposit-Bharat Engineer- SC Bhokardan Bldg	25,513.00
	Security Deposit-Bharat Engineer- SC Bhoom.	38,049.00
	Security Deposit-Bharat Engineer- SC Bori	27,584.00
	Security Deposit-Bharat Engineer- SC Dental Collage	12,261.00
	Security Deposit-Bharat Engineer- SC FFGirlsHstl Ja	6,200.00
	Security Deposit-Bharat Engineer- SC GEC Bldg	49,341.00
	Security Deposit-Bharat Engineer- SC Igatpuri Bldg	49,300.00
	Security Deposit-Bharat Engineer- SC Minority Bldg	17,033.00
	Security Deposit-Bharat Engineer- SC Tisgaon Ashram	69,065.00
	Securtiy Deposit-Prabhu Krupa Const-Bori To	6,60,203.00 otal 2,17,23,633.00
6	Short Term Provision	
0	a) Provision for Employee Benefits	
	Salary & Wages Payable	16 95 074 00
	Group Gratuity Payable	16,85,974.00 4,52,225.00
	Payable PF-Employees Contribution F.Y. 16-17	3,242.00

Sch. No	Particulars		As on 29.03.2023
	Payable PF-Employers Contribution F.Y. 17-18		-
	Payable PF-Employees Contribution F.Y. 17-18		-
	Payable PF-Employers Contribution F.Y. 18-19		13,427.00
	Payable PF-Employees Contribution F.Y. 18-19		227.00
	Payable PF-Employers Contribution F.Y. 19-20		18,204.00
	Payable PF-Employees Contribution F.Y. 19-20		14,553.00
	Payable ESIC-Employers Contribution F.Y. 17-18		10,602.00
	Payable ESIC-Employees Contribution F.Y. 17-18		2,091.00
	Payable PT-Employees F.Y. 19-20		9,100.00
	Payable RJ Group Credit Society		4,84,898.00
		Total A	26,94,543.00
	b) Provision for Govt. Dues		
	Payable TDS		5,76,696.00
	GST Receivable		(5,58,051.96)
		Total B	18,644.04
		Total (A+B)	27,13,187.04
7	Other Current Assets		
	a) Advances for TDS Deduction		
	TML Financial Services Ltd.		1 92 471 00
	SREI Infrastructure Finance Ltd.		1,83,471.29
			52,866.00
	Sundaram Finance Ltd.		19,986.00 2,56,323.29
	b) Advance for Service Tax		
	PWD Admin Building - Paithan		1,95,844.00
	PWD Admin Building - Pathardi		6,46,069.00
	c) Prepaid Expenses	Total	8,41,913.00
	-Prepaid Insurance		42,955.00
	-Prepaid Bank Guarantee Commission		1,72,507.51
	-Prepaid Guaranty & Warranty Expenses		2,78,676.00
	-Trepaid Guaranty & Warranty Expenses	Total	4,94,138.51
	d) Security Deposits	Total	7,57,138.31
	Deposit - Public Works Department		90,13,346.00
	Deposit - World Bank Project		22,13,972.00
	Deposit - Bahada M I Tank		25,96,383.00
	Deposit - MAHADA		5,07,015.00
	Deposit - PBA Infrastructure Ltd.		1,45,61,125.00
	Deposit - Sahara India Commercial Corporation Ltd.		5,51,054.00
	Deposit - Z P Jalna		11,29,144.00
	Deposit - Minor Irrigation (LS) Thane		58,42,964.00
	Deposit - Malegaon Municipal Corporation		1,64,900.00
	Deposit - Maharashtra Tourism Corporation Ltd		1,55,900.00
	Deposit - PCMC Corporation, Pune		34,520.00
	Deposit - Ahmednagar Municiapal Corporation		15,00,000.00
	Deposit - MSRTC		2,96,560.00
	Deposit-Refund		(4,20,361.00)
	a) Polongo with Cout Authorities	Total	3,81,46,522.00
	e) Balance with Govt Authorities GST RCM Receivable		4,97,204.72
	GST Receivable		14,75,248.96
		Total	19,72,453.68
		TOTAL (a+b+c+d+e)	4,17,11,350.48

Sch. No	Particulars	As on 29.03.2023
8	Trade Receivables	
0	Manisha Infrastructure Pvt Ltd	1,35,453.00
	CEO ZP Jalna - Girls Hstl Badnapur - Jalna	(8,19,617.00)
	MMC- Malegaon Municiple Corporation, Malegaon	(14,45,278.00)
	EX Engineer EGS (Works) Division Ahamadnagar	(3,41,273.00)
	PWD Aurangabad- Dental College Hostel Bldg.	61,277.32
	PBA Infrastructures Ltd	56,95,542.93
	Maha Active Engineerers Pvt Ltd	45,74,924.03
	Total	78,61,029.28
9	Balance with Banks	
	Allahabad Bank-50433505474	10,882.00
	Allahabad Bank-50436109568	10,823.00
	Total	21,705.00
10	Fix Deposits with Banks	
	FDR-BOB SD-37770300001785 (SD PWD Tisgaon)	12,30,129.00
	FDR-BOB-SD-37770300002584-JALNA	5,38,370.00
	FDR-SBI	11,807.00
	Bank Gurantee -Bank of Baroda	2,33,40,013.00
	Total	2,51,20,319.00
	-	
	-	
	-	
	-	
	-	
	-	

Deogiri Infrastructure Private Limited (CIN: U45200MH2007PTC166930) Office No. 105, First Floor Siddharth Arcade, Opp. MTDC, Railway Station Road, Aurangabad Aurangabad MH 431005 IN Property, Plant & Equipment & DEPRECIATION STATEMENT AS ON 29.03.2023 (As per Companies Act, 2013) Annexure -" A " : Property, Plant & Equipment Sr. Gross Block Depreciation Net Block No. Description of Assets Balance as on Additions during Deletions during the Average Value of Deletions Balance as on Balance as on Rate of Balance as on Up to 31.03.2022 For the Year Up to 29.03.2023 01.04.2022 the year 29.03.2023 Assets Dep. % **During the Year** 29.03.2023 31.03.2022 year 1 Vehicles 39.84.460.25 39.84.460.25 1,97,427.25 31.23 37.87.033.00 37,87,033.00 1,97,427.25 1,97,427.25 17.12.971.61 17.12.971.61 1,30,871.61 63.16 16.27.323.00 16,27,323.00 85,648,61 85,648.61 2 Computers -Electric Installment & 25.89 2,30,891.00 54,233,00 54,233,00 2.85,124,00 2,85,124.00 1,51,761.00 2,30,891.00 Equipment 4 Furniture & Fixtures 39,08,466.00 39,08,466.00 9,53,492.00 25.89 35,67,727.00 35,67,727.00 3,40,739.00 3,40,739.00 5 Lab & Survey Equipment 4,87,590.00 4,87,590.00 2,66,664.00 25.89 3,92,295.00 3,92,295.00 95,295.00 95,295.00 6 Office Equipments 7,60,836.00 7,60,836.00 59,171.00 45.07 7,22,794.00 7,22,794.00 38,042.00 38,042.00 _ _ 7 Site Equipments 37,99,791.31 37,99,791.31 10,08,230.31 22.09 33,61,218.00 -33,61,218.00 4,38,573.31 4,38,473.31 **Construction Equipments** 8 Tippers Old 1.05.48.588.32 1.05.48.588.32 5,45,947,32 1.00.21.159.00 1.00.21.159.00 5,27,429,32 5.27.429.32 2,09,851.00 11,76,609.00 65,262.00 65,262.00 9 Tippers - (MH20-DE1108) 12,41,871.00 28.31 11,76,609.00 12,41,871.00 10 Tippers - (MH20-DE2405) 11,62,133.00 86,753.00 12,48,886.00 12,48,886.00 2,78,952.00 28.31 11,62,133.00 86,753.00 9 Bakhoe Loader - JCB 9,75,000.00 9,75,000.00 2,47,755.00 28.31 8,97,949.00 8,97,949.00 77,051.00 77,051.00 10 Caterpillers - 320C 51,29,218.00 51.29.218.00 2,57,490.00 28.31 48,71,728.00 48,71,728.00 2.57.490.00 2.57.490.00 _ 11 Caterpillers - 320D 53,31,260.00 53.31.260.00 3.68.500.00 28.31 49.62.760.00 49.62.760.00 3.68.500.00 3.68.500.00 _ _ 12 Water Tanker 20,567.00 3,00,000.00 3,00,000.00 20,567.00 28.31 2,79,433.00 2,79,433.00 20,567.00 13 Breaker SB 302 6,69,500,00 6.69.500.00 90.783.00 22.09 6.30.019.00 6.30.019.00 39,481,00 39,481.00 14 Centring Plates 45,66,600.98 45,66,600.98 12,83,514.98 40,08,407.00 40,08,407.00 5,58,193.98 5,58,193.98 -22.09 --15 Concrete Mixer 6,21,651.00 6,21,651.00 95,907.00 5,79,941.00 5,79,941.00 41,710.00 41,710.00 22.09 16 Excavator ZX-110 37,19,101.59 37,19,101.59 1,67,523.59 22.09 35,88,584.00 35,88,584.00 1,30,517.59 1,30,517.59 17 Stone Crusher 1.06.97.792.00 1.06.97.792.00 62,73,450,00 22.09 79.69.508.00 79,69,508.00 27.28.284.00 27,28,284,00 Total 5,99,88,708.06 5,99,88,708.06 1,26,07,858.06 5,38,37,511.00 5,38,37,511.00 61,51,197.59 61,51,097.59 Previous year 5,99,88,708.06 5,99,88,708.06 1,26,07,858.06 5,24,59,718.00 13,77,893.00 5,38,37,611.00 61,51,097.06 75,28,990.06