

**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)

(CIN : U45200MH2007PTC166930)

Provisional Balance Sheet as on 29.03.2023

(Amount in Rs.)

[illegible]

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.)

[illegible]

| 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 | | | | | | |
| Sr. No. | Particulars | | | | As on 29.03.2023 | As on 31.03.2022 |
| 1 | Share Capital | | | | | |
| I) | Authorised Capital-Equity Shares | | | | 5,00,00,000.00 | 5,00,00,000.00 |
| | 50,00,000 Equity Shares of Rs.10/-each | | | | | |
| II) | Issued, Subscribed & Paid Up Capital | | | | | |
| | 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 | | | | | | |
| Sr. No. | Name of the Share holders | | | | As on 29.03.2023 | As on 31.03.2022 |
| 1 | Mr. Raghvendra Shripatrao Joshi | | | | 1,22,56,290.00 | 1,22,56,290.00 |
| | 12,00,629 (12,00,629) shares - 30.55% (30.55%) held | | | | | |
| 2 | Mrs. Meena Raghvendra Joshi | | | | 48,08,200.00 | 48,08,200.00 |
| | 4,80,820 (4,80,820) shares - 12.23% (12.23%) held | | | | | |
| 3 | Raghavendra Shripatrao Joshi - HUF | | | | 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 | | | | | |
| 5 | Mrunaline Prashant Deshpande | | | | 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 | | | | | |
| 7 | Rajeshree Anil Chuttar | | | | 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 |
| 9 | Others | | | | 55,95,610.00 | 55,95,610.00 |
| | | | Total | | 3,93,00,000.00 | 3,93,00,000.00 |
| 1.2 Reconciliation of Shares | | | | | | |
| 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 | | | | | | |
| Sr. No. | Particulars | | | | As on 29.03.2023 | As on 31.03.2022 |
| 1 | Securities Premium | | | | | |
| | Opening Balance | | | | 5,42,26,245.00 | 5,42,26,245.00 |
| | | | | | | |
| | | | Total | | 5,42,26,245.00 | 5,42,26,245.00 |
| Note : 3 Long Term Borrowings | | | | | | |
| Sr. No. | Particulars | | | | As on 29.03.2023 | As on 31.03.2022 |
| I) | Secured Loans | | | | | |
| 1 | ICICI Bank Ltd - Loan Against Property | | | | - | 1,89,96,007.00 |
| | | | | | - | 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 equitable mortgage of Office No. 201A, 201B, 203, Second Floor, Siddharth Arcade, Railway Station Road, Aurangabad - 431001 belongs to Mr. Raghvendra Joshi, director of the Company. | | | | | |
| 3.2 | Balances of Unsecured Loans are subject to confirmation. | | | | | |
| Note : 4 | Short-term borrowings | | | | | |
| Sr. No. | Particulars | | | | As on 29.03.2023 | As on 31.03.2022 |
| | Secured Loans (Cash Credits) | | | | 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 i.e. cash credit, from the State Bank of India SME, Waluj, Aurangabad is secured by : | | | | | |
| a) | Hypothecation of exiting as well as future en-tire stocks, SIP of the unit outstanding money, book debts etc. Hypothecaion of stock and receivables. | | | | | |
| b) | Equitable mortgage of land & building situated at Plot No.-J1/17, MIDC Area, Chikalthan, Aurangabad, owned by Krishna Rubber, Aurangabad. | | | | | |
| c) | Equitable mortgage of lease hold plot situated at Plot No.-F8, Old MIDC Area, Latur, owned by Navjeevan Tyres Pvt. Ltd.,Latur. | | | | | |
| d) | Equitable mortgage of Plot No. -24, Kokanwadi, Railway Station Road, Aurangabad belongs to Mr. Raghvendra Joshi, Director of the Company. | | | | | |
| e) | Equitable mortgage commercial plot land at Gut. No. 15 & 17, Village Chincholi, Tq. Paithan Dist. Aurangabad owned by M/s Shaliwahan Farms Pvt. Ltd. | | | | | |
| f) | Equitable mortgage commercia office No. 201 A, 201 B & 203 situated at Siddharth Arcade Plot No. C-8 Part of CTC No. 18349/1/8 Harikhan Layout Railway station Road aurangabad owned by Mr. Raghavenra Joshi, Director of the Company. | | | | | |
| g) | Cash collateral of Rs. 1.14 Crores in the name of Deogiri Infrastructure Pvt Ltd. | | | | | |
| h) | Guarantee of Mr. Raghavendra Joshi, Director Mrs. Meena Joshi, Director in their personal capacity. | | | | | |
| i) | Corporate guarantee of M/s. Krishna Rubber, M/s Navajeevan Tyres Pvt. Ltd.,M/s Shaliwahan Farms Pvt. Ltd. & M/s. Marui Tyres. | | | | | |
| 4.2 | The working capital facility i.e. cash credit, from the Bank of Baroda, Sahakar Nagar Branch, Aurangabad is secured by : - | | | | | |
| a) | Hypothecation of stocks, receivables, Property, Plant & Equipment and equipments, furniture and equipments and other movable assets. | | | | | |
| b) | Registered mortgage of land & building situated at Plot No.-J1/9, MIDC Area, Chikalthan, Aurangabad, belongs to Mrs. Meena Joshi, one of the directors of the company. | | | | | |
| c) | Registered mortgage of land situated at Plot No.-1, Gut No. 629,Veer Sawarkar Sahakari Grugha Nirman Sanstha Ltd, Chikalthan, Aurangabad belongs to, Mr. Raghvendra Joshi, director of the company. | | | | | |
| d) | Mortgage of Flat No. 301, 3rd Floor, 'B Wing' of 'Zistava-10' located at Plot No. 63, Gut No. 41 (P) at Golwadi, Aurangabad belongs to Mr. Raghvedra Joshi, director of the company(extended charge). | | | | | |
| e) | Guarantee of Mr. Raghvendra Joshi & Mrs. Meena Joshi, directors of the company, in their personal capacity. | | | | | |
| 4.3 | The working capital facility i.e. cash credit, from the Allahabad Bank, Aurangabad Branch is secured by : - | | | | | |
| | First pari passu charge over stocks, receivables, fixed assets and equipments, furniture and equipments and other movable assets. | | | | | |
| | Collateral security by way of equitable mortgage of Flat No. A 401 4th Floor, "Ziastva-10" A wing building Plot No. 63, Gut No. 41, Golwadi Tq & Dist Aurangabad, which belongs to Mr. Raghvendra Joshi, Director of the Company. | | | | | |
| | Collateral security by way of equitable mortgage of Plot 153, (GP House/Milkat No. 8068) Gut No. 345 Satara, Tq. & Dist. Aurangabad, which belongs to Mr. Raghvedra Joshi, Director of the Company. | | | | | |
| | Collateral security by way of equitable mortgage of Plot No. 07, Gut No. 16 at Kanchanwadi, Tq. & Dist. Aurangabad, which belongs to Mr. Raghvedra Joshi, Director of the Company. | | | | | |
| Note : 5 | Trade payables | | | | | |
| Sr. No. | Particulars | | | | As on 29.03.2023 | As on 31.03.2022 |
| 1 | Trade Payables | | | | 1,57,59,112.98 | 1,74,65,805.98 |
| | Total | | | | 1,57,59,112.98 | 1,74,65,805.98 |

| | | | | | | | | |
|-----------|---|--|-------|--|--|------------------|------------------|--|
| 5.1 | Balance of above Trade Payables are subject to confirmations & reconciliations, if any. | | | | | | | |
| | | | | | | | | |
| Note : 6 | Other current liabilities | | | | | | | |
| Sr. No. | Particulars | | | | | As on 29.03.2023 | As on 31.03.2022 | |
| | | | | | | | | |
| I) | Current maturities of Long term debt | | | | | - | - | |
| | | | | | | | | |
| II) | Security Deposits - Sub contractors & Suppliers | | | | | 2,17,23,633.00 | 2,17,23,633.00 | |
| | (Interest free security deposit) | | | | | | | |
| | | | Total | | | 2,17,23,633.00 | 2,17,23,633.00 | |
| 6.1 | Balances of security deposits are subject to confirmations. | | | | | | | |
| | | | | | | | | |
| Note : 7 | Short-term provisions | | | | | | | |
| Sr. No. | Particulars | | | | | As on 29.03.2023 | As on 31.03.2022 | |
| | | | | | | | | |
| I) | Provision for Employee Benefits | | | | | 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 | |
| | | | | | | 18,644.04 | 21,614.04 | |
| | | | | | | | | |
| | | | 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 | 5,99,88,708.06 | |
| | Less: Depreciation | | | | | 5,38,37,511.00 | 5,38,37,511.00 | |
| | | | | | | | | |
| | | | Total | | | 61,51,197.59 | 61,51,197.59 | |
| 8.1 | Details of Additions & deletions of tangible Property, Plant & Equipment are given in Annexure-"A" | | | | | | | |
| 8.2 | The Property, Plant & Equipment of the Company have not been revalued during the year under review. | | | | | | | |
| 8.3 | Depreciation on Property, Plant & Equipment is provided on Written Down Value Method. | | | | | | | |
| 8.4 | It is explained by the management that the Company has assessed recoverable value of assets, which worked out to higher than corresponding book value of net assets. hence no impairment loss has been recognized. | | | | | | | |
| 8.5 | Property, Plant & Equipment are carried at cost of acquisition, construction or at manufacturing cost, as the case may be, less Accumulated Depreciation. | | | | | | | |
| | | | | | | | | |
| Note : 9 | Non-Current Investments | | | | | | | |
| Sr. No. | Particulars | | | | | As on 29.03.2023 | As on 31.03.2022 | |
| 1 | Investment in Shares (Unquoted) | | | | | | | |
| | Shaliwahan Farms Private Limited | | | | | 5,000.00 | 5,000.00 | |
| | [500 Shares purchased at Rs. 10/-] | | | | | | | |
| | | | Total | | | 5,000.00 | 5,000.00 | |
| 9.1 | The above investments are stated at cost. | | | | | | | |
| | | | | | | | | |
| Note : 10 | Deferred Tax Asset | | | | | | | |
| Sr. No. | Particulars | | | | | As on 29.03.2023 | As on 31.03.2022 | |
| 1 | Opening Balance | | | | | - | - | |
| | Add : Current year charge / (credit) | | | | | - | - | |
| | | | Total | | | - | - | |
| 10.1 | As per the AS -22 Deferred Tax Assets should be recognised only to the extent that there is virtual certainty supported by convincing evidence that sufficient taxable income will be available against which such deferred tax assets can be realised. Due to the unavailability of convincing evidence of virtual certainty & heavy losses incurred during the year under review, Provision for Deferred Tax Assets has not been made in the books & restricted to the extent of Deferred Tax Liability only. | | | | | | | |
| | | | | | | | | |
| Note : 11 | Other non-current assets | | | | | | | |
| Sr. No. | Particulars | | | | | As on 29.03.2023 | As on 31.03.2022 | |
| 1 | Balances with Govt. Authorities | | | | | | | |
| | Income Tax Refund | | | | | 7,281.00 | 9,14,146.00 | |
| | VAT Refund | | | | | - | - | |
| | | | | | | | | |
| 2 | Deposits | | | | | | | |
| | Deposit - MSEB | | | | | 96,295.00 | 96,295.00 | |

| | | | | | | | |
|------------------|---|--|--------------|--|--|-------------------------|-------------------------|
| | Deposit - Telephone | | | | | 2,300.00 | 2,300.00 |
| | Deposit - PWD Dental College 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 | | | | | 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 |
| | | | | | | | |
| 7 | Balance with Govt Authorities | | | | | 19,72,453.68 | 19,72,453.68 |
| | | | | | | | |
| | | | Total | | | 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 Months | | | | | - | - |
| 2 | Others | | | | | | |
| | a) Secured, considered good | | | | | - | - |
| | b) Unsecured, considered good | | | | | 78,61,029.28 | 78,61,029.28 |
| | C) Doubtful | | | | | - | - |
| | | | | | | | |
| | | | Total | | | 78,61,029.28 | 78,61,029.28 |
| 12.1 | Balance of above Trade Receivables are subject to confirmations & Reconcilliations, if any. | | | | | | |
| | | | | | | | |
| Note : 13 | Cash & Cash Equivalents | | | | | | |
| Sr. No. | Particulars | | | | | As on 29.03.2023 | As on 31.03.2022 |
| 1 | Balances with Banks | | | | | 21,705.00 | 21,705.00 |
| | | | | | | | |
| 2 | Fixed Deposits with Banks | | | | | 2,51,20,319.00 | 2,50,81,520.00 |
| | | | | | | | |
| 3 | Cash on Hand | | | | | 11,449.00 | 68,889.00 |
| | | | | | | | |
| | | | Total | | | 2,51,53,473.00 | 2,51,72,114.00 |
| | | | | | | | |
| Note : 14 | Short-term Loans and advances | | | | | | |
| Sr. No. | Particulars | | | | | As on 29.03.2023 | As on 31.03.2022 |
| 1 | Loans and Advances | | | | | | |
| | - Advances to Suppliers | | | | | 35,19,993.00 | 35,19,993.00 |
| | - Advances to Staff | | | | | 47,09,289.00 | 47,09,289.00 |
| | - Advances to Others | | | | | 6,00,000.00 | 7,42,560.00 |
| | | | | | | | |
| | | | Total | | | 88,29,282.00 | 89,71,842.00 |
| 14.1 | Balance of above Advances are subject to confirmations & Reconcilliations, if any. | | | | | | |
| | | | | | | | |
| Note : 15 | Misc Assets | | | | | | |
| Sr. No. | Particulars | | | | | As on 29.03.2023 | As on 31.03.2022 |
| 1 | Surplus in Profit & Loss | | | | | | |
| | Opening Balance | | | | | 53,43,54,989.88 | 52,36,57,820.02 |
| | Add: Income Tax | | | | | 1,27,726.00 | 50,12,031.88 |
| | Add : Loss from during the year | | | | | 22,72,412.00 | 56,85,137.98 |
| | | | | | | | |
| | | | Total | | | 53,67,55,127.88 | 53,43,54,989.88 |
| | | | | | | | |
| Note : 16 | Revenue from Operations | | | | | | |
| Sr. No. | Particulars | | | | | As on 29.03.2023 | As on 31.03.2022 |
| 1 | Revenue from Civil & Electrical Contracts | | | | | - | 27,90,318.00 |
| | | | | | | | |
| | | | Total | | | - | 27,90,318.00 |
| | | | | | | | |
| Note : 17 | Other Income | | | | | | |
| Sr. No. | Particulars | | | | | As on 29.03.2023 | As on 31.03.2022 |

[illegible]

| 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. No | Particulars | | As on 29.03.2023 |
| 1 | Issued, Subscribed and Paid up Capital | | |
| | 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 |
| | | Total | 3,93,00,000.00 |
| 2 | 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 |
| | | Total B | 7,27,85,706.34 |
| | | 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 |
| | | Total | 42,03,37,351.87 |

| 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-Shrirmipur | | 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 |
| | Bhausahab 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 Ltd.-Peth | | 7,080.00 |
| | Dnyaneshwari Electrical-H | | - |
| | Droupadi Hardware | | 1,16,661.00 |
| | Elite Electricals | | 92,897.00 |
| | Ellora Marbel | | 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 Co.-Pahora | | 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 Engineering 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 Water Suppliers-Peth | | 24,800.00 |
| | Megha Plywood & Hardware | | 2,496.00 |
| | Mohamed Tausif Salman Khan-Current A/C | | 5,949.00 |
| | Moreshwar Earth Movers | | 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 Electrification 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 | | 17,892.00 |
| | Sai Stone Crusher-Pachora | | 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 Depoist-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-Pachora | | 2,250.00 |
| | Security Deposit 10%-Banerkar Electrical-Akola | | 13,607.00 |
| | 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%-Bholenath Electric Works | | 11,183.00 |
| | 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- Abdul Salam Jamshed Ali | | 3,80,354.00 |
| | Security Deposit-Abhinav Cons. MTDC Staff Qtrs A'bad | | 3,09,598.00 |
| | Security Deposit-A C Kothari Ahmendnagar | | 15,00,000.00 |
| | Security Deposit-Adip Construction | | 56,616.00 |
| | Security Deposit-Akshay Building & Developers Beed | | 1,75,000.00 |
| | Security Deposit- Ali Xplosive and Co. -Peth | | 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-Sales Tax Bldg-4% | | 8,50,136.00 |
| | Security Deposit-V V Peddi-Staff Qtr Badnapur-4% | | 5,79,780.00 |
| | Security Deposit-V V Peddi-Suptnd Qtrs Boys Hst-4% | | 4,39,618.00 |
| | 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 |
| | Securtiy Deposit-Bharat Engineer- SC Bhokardan Bldg | | 25,513.00 |
| | Securtiy Deposit-Bharat Engineer- SC Bhoom. | | 38,049.00 |
| | Securtiy Deposit-Bharat Engineer- SC Bori | | 27,584.00 |
| | Securtiy Deposit-Bharat Engineer- SC Dental Collage | | 12,261.00 |
| | Securtiy Deposit-Bharat Engineer- SC FFGirlsHstl Ja | | 6,200.00 |
| | Securtiy Deposit-Bharat Engineer- SC GEC Bldg | | 49,341.00 |
| | Securtiy Deposit-Bharat Engineer- SC Igatpuri Bldg | | 49,300.00 |
| | Securtiy Deposit-Bharat Engineer- SC Minority Bldg | | 17,033.00 |
| | Securtiy Deposit-Bharat Engineer- SC Tisgaon Ashram | | 69,065.00 |
| | Securtiy Deposit-Prabhu Krupa Const-Bori | | 6,60,203.00 |
| | | Total | 2,17,23,633.00 |
| 6 | Short Term Provision | | |
| | a) Provision for Employee Benefits | | |
| | Salary & Wages Payable | | 16,85,974.00 |
| | Group Gratuity Payable | | 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. | | 1,83,471.29 |
| | SREI Infrastructure Finance Ltd. | | 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 |
| | | Total | 8,41,913.00 |
| | c) Prepaid Expenses | | |
| | -Prepaid Insurance | | 42,955.00 |
| | -Prepaid Bank Guarantee Commission | | 1,72,507.51 |
| | -Prepaid Guaranty & Warranty Expenses | | 2,78,676.00 |
| | | Total | 4,94,138.51 |
| | d) Security Deposits | | |
| | 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 Municipal Corporation | | 15,00,000.00 |
| | Deposit - MSRTC | | 2,96,560.00 |
| | Deposit-Refund | | (4,20,361.00) |
| | | 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 | | |
| | Manisha Infrastructure Pvt Ltd | | 1,35,453.00 |
| | CEO ZP Jalna - Girls Hstl Badnapur - Jalna | | (8,19,617.00) |
| | MMC- Malegaon Municipality 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 |
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| 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. | Description of Assets | Gross Block | | | | | Depreciation | | | | Net Block | | |
| No. | | Balance as on 01.04.2022 | Additions during the year | Deletions during the year | Balance as on 29.03.2023 | Average Value of Assets | Rate of Dep. % | Up to 31.03.2022 | For the Year | Deletions During the Year | Up to 29.03.2023 | Balance as on 29.03.2023 | Balance as on 31.03.2022 |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| 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 |
| 2 | Computers | 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 |
| 3 | Electric Installmt & Equipment | 2,85,124.00 | - | - | 2,85,124.00 | 1,51,761.00 | 25.89 | 2,30,891.00 | - | - | 2,30,891.00 | 54,233.00 | 54,233.00 |
| 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 | 28.31 | 1,00,21,159.00 | - | - | 1,00,21,159.00 | 5,27,429.32 | 5,27,429.32 |
| 9 | Tippers - (MH20-DE1108) | 12,41,871.00 | - | - | 12,41,871.00 | 2,09,851.00 | 28.31 | 11,76,609.00 | - | - | 11,76,609.00 | 65,262.00 | 65,262.00 |
| 10 | Tippers - (MH20-DE2405) | 12,48,886.00 | - | - | 12,48,886.00 | 2,78,952.00 | 28.31 | 11,62,133.00 | - | - | 11,62,133.00 | 86,753.00 | 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 | Caterpillars - 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 | Caterpillars - 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 | 3,00,000.00 | - | - | 3,00,000.00 | 20,567.00 | 28.31 | 2,79,433.00 | - | - | 2,79,433.00 | 20,567.00 | 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 | 22.09 | 40,08,407.00 | - | - | 40,08,407.00 | 5,58,193.98 | 5,58,193.98 |
| 15 | Concrete Mixer | 6,21,651.00 | - | - | 6,21,651.00 | 95,907.00 | 22.09 | 5,79,941.00 | - | - | 5,79,941.00 | 41,710.00 | 41,710.00 |
| 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 |
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