

RAMESHWARAM INDUSTRIES
3rd Street, Shukla Colony, Hinoo Ranchi

Balance Sheet For The Year Ended 31st March 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Partners Capital Account</u> (As per schedule No.10)	19,616,261.91	<u>FIXED ASSETS</u> (As per Schedule No.11)	10,749,537.96
<u>SECURED LOANS</u> As per schedule No.12	4,026,160.58	<u>INVESTMENT</u>	1,618,910.21
<u>UNSECURED LOANS</u> As per schedule No.13	2,782,781.95	<u>CURRENT ASSETS</u> Closing Stock	8,260,000.00
<u>CURRENT LIABILITIES</u> Sundry Creditors (As per Schedule No.14)	9,602,625.71	Sundry Debtors	8,973,206.12
<u>PROVISIONS</u> Provision for Income tax	610,000.00	<u>LOANS & ADVANCES</u> (As per Schedule No.15)	6,372,188.42
Provision For audit Fees	34,928.00	<u>OTHER CURRENT ASSETS</u> TDS 16-17	4,876.00
		Unclaimed Itc	10,804.66
		Advance Tax	400,000.00
		Refund FY 15-16	39,823.00
		Refund FY 19-20	701.00
		GST Receivable	29,659.00
		TDS 20-21	108,060.00
		<u>CASH & BANK BALANCES</u> Cash In Hand	71,397.01
		Cash at Bank	33,594.77
	36,672,758.15		36,672,758.15

NOTES ON ACCOUNT AS PER SCHEDULES
IN TERMS OF OUR REPORT ON EVEN DATE

Mishra
RAMESHWARAM INDUSTRIES
PARTNER

PLACE: RANCHI
DATE: *M/M*



UDIN:

FOR V. ROHATGI & CO.
CHARTERED ACCOUNTANTS
FRN:000980C

Mishra
CA PAK MISHRA
PARTNER
M. NO: 076038

RAMESHWARAM INDUSTRIES					
3rd Street, Shukla Colony, Hinoo Ranchi					
Profit & Loss Account For The Year Ended 31st March 2021					
Particulars	Sch	Amount (Rs.)	Particulars	Sch	Amount (Rs.)
To Opening Stock	4	5,865,931.11	By Revenue From Operation	1	20,240,850.59
To Purchase	5	12,695,167.14	By Closing Stock	3	8,260,000.00
To Direct Expenses	6	772,472.63			
To Employee Benefit	7	3,315,811.67			
To Gross Profit b/d		5,851,468.04			
		28,500,850.59			28,500,850.59
To Duties & Taxes	8	90,128.21	By Gross Profit C/d		5,851,468.04
To Other Indirect Expenses	9	3,272,095.50	By Other Income	2	78,656.84
To Depreciation		1,610,792.00	Sale of shares and mutual fund- 25818697.44		
To Net Profit		1,045,984.32	Less: Purchase of shares and mutual fund- 25729822.29		88,875.15
		6,019,000.03			6,019,000.03
To Interest on Income Tax			By Net Profit		1,045,984.32
To Provision for income tax		610,000.00			
To Profit Transferred to capital A/c		435,984.32			
Chandrakant Raipat		72,664.05			
Dhananjay Raipat		72,664.05			
Prasun Raipat		72,664.05			
Mihir Raipat		72,664.05			
Rushikesh Raipat		72,664.05			
Partho sarathi Goswami		72,664.05			
		1,045,984.32			1,045,984.32

NOTES ON ACCOUNT AS PER SCHEDULES
IN TERMS OF OUR REPORT OF EVEN DATE

RAMESHWARAM INDUSTRIES
PARTNER

PLACE: RANCHI

DATE: 14/4/22

FOR V. ROHATGI & CO.
CHARTERED ACCOUNTANTS
FRN:000980C



UDIN:

C. AK MISHRA
PARTNER
M. NO: 076038

RAMESHWARAM INDUSTRIES**SCHEDULE FORMING PART OF THE PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2021**

1	<u>Revenue From Operations</u>	
	a) <u>Sales/Gross receipts of business</u>	
	Sale of Goods (GST)	20,240,850.59
	Sale Of Services	
	b) <u>Other operating revenues</u>	
	Transportation	-
		20,240,850.59
2	<u>Other Income</u>	
	Income From Share	-
	Dividend	10,964.00
	Discount	8,724.00
	PMRPY	50,344.00
	Interest Income	387.00
	<u>Covid 19 Relief</u>	
	Covid 19 Ele. Bill Rebate	6,654.84
	Tem Loan	1,583.00
		78,656.84
3	<u>Closing Stock</u>	
	Raw Material	8,260,000.00
	Work in Progress	
	Finished Goods	
		8,260,000.00
4	<u>Opening Stock</u>	
	Raw Material	-
	Work in Progress	
	Finished Goods	5,865,931.11
		5,865,931.11
5	<u>Purchases</u>	
	Purchase From Unregistered Dealer	843,419.10
	Purchase with GST	11,851,748.04
	Misc Purchases	
		12,695,167.14
6	<u>Direct Expenses</u>	
	Diesel & Lubricant	390,600.00
	Direct Input Petty	188,071.53
	Direct Input	42,800.00
	Factory Running Expenses	25,172.13
	Testing	4,000.00
	Electricity	121,828.97
		772,472.63
7	<u>Employee Benefit</u>	
	Salaries & Allowances	2,371,569.98
	Bonus	133,575.00
	Staff Welfare	664,911.69
	Administrative charges (PF)	6,022.00
	Provident Fund Employers contribution	139,733.00
		3,315,811.67



8	<u>Duties & Taxes</u>	
	Penalty PF	500.00
	GST Late Fees	7,600.00
	Rate & Taxes	8,486.21
	IT Paid	19,742.00
	Vehicle Tax	53,800.00
		90,128.21
9	<u>Other Indirect Expenses</u>	
	Advertisement	205,403.00
	Bank Charges	144,675.33
	Bank Interest - Term Loan	511,872.51
	Carriage & Cartage	11,235.00
	Consultancy Charges	12,000.00
	Donation	15,001.00
	Discount Allowed	7,009.24
	Fuel	300.00
	ITC Laps	5,880.42
	Insurance	183,952.00
	Salary to Partner	560,000.00
	Telephone	20,242.85
	Printing & Stationary	34,800.00
	Repairs & Maintenance	636,288.88
	Rent	6,500.00
	Round Of	39.64
	Royalty	7,087.50
	Site Maintenance	831,061.13
	Travelling Exp.	32,590.00
	Web Side Development	6,597.00
	General Expenses	4,160.00
	Audit Fees	35,400.00
		3,272,095.50



RAMESHWARAM INDUSTRIES

PARTNERS CAPITAL

SCHEDULE-10

Name	Balance as on 01.04.2020	Inv. During The Year	Interest	Profit during The Year	Add: Income Tax provision written off	Drawings	Balance As On 31.03.2021
Chandrakant Raipat	3,184,320.87			72,664.05		-	3,256,984.92
Dhananjay Raipat	3,361,899.78	-	-	72,664.05		-	3,434,563.83
Prasun Raipat	3,005,843.57			72,664.05		-	3,078,507.62
Mihir Raipat	3,209,404.46			72,664.05		-	3,282,068.51
Rushikesh Raipat	3,209,404.50			72,664.05		-	3,282,068.55
Partho Sarathi Goswami	3,209,404.41			72,664.05		-	3,282,068.46
	19,180,277.59	-	-	435,984.32	-	-	19,616,261.91



RAMESHWARAM INDUSTRIES**SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31.03.2021**

12 Secured Loan		Amount (Rs.)
BOI Breza 491060510000224		234,128.48
BOI Hydra 491072310000065		404,142.20
BOI Hyva 491072310000072		1,558,376.50
UBI Truck 380306170000027		716,826.40
ICICI Bank Eicher LVRNI00040705323		1,112,687.00
Total		4,026,160.58
13 Unsecured Loan		Amount (Rs.)
Rameshwaram Projects		1,277,296.95
Rameshwaram Properties		1,505,485.00
		2,782,781.95
14 Current Liabilities & Provisions		Amount (Rs.)
Advance from Customer		5,469,066.38
Creditors for Material		2,631,103.77
Salary Payable (Partner)		500.00
Salary Payable		34,440.15
Statutory Liabilities		21,952.00
Duties & Taxes		89,463.41
Advance against Working		1,356,100.00
Total		9,602,625.71
15 Loans and Advances		Amount (Rs.)
Advance Agt Land Purchase		2,672,549.32
Advance To Partner		18,333.00
Advance for Expenses		229,627.64
Punit Phase 2		248,000.88
Hotel Green Horizon		200,050.00
Nandi Sachit Mishra		25,000.00
Adharshila Concrete Products Pvt.Ltd		2,293,614.58
Hindustan Industries		672,752.00
Rameshwaram Green		12,261.00
Others		-
Total		6,372,188.42



FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2020	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2021
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
AIR CONDITIONER	15%	26,693.00	0.00	0.00	0.00	26,693.00	4,004.00	22,689.00
BATTERY	15%	20,844.00	0.00	0.00	0.00	20,844.00	3,127.00	17,717.00
COMPUTER	40%	14,278.00	0.00	0.00	0.00	14,278.00	5,711.00	8,567.00
HUME PIPE	15%	1,56,341.00	0.00	0.00	0.00	1,56,341.00	23,451.00	1,32,890.00
TESTING MACHINE								
MACHINERY AND PLANT	15%	68,52,134.00	0.00	0.00	0.00	68,52,134.00	10,27,820.00	58,24,314.00
MOBILE	15%	48,617.00	10,169.00	39,736.00	0.00	98,522.00	11,798.00	86,724.00
MOULDS & ZIGS	15%	5,94,121.00	0.00	0.00	0.00	5,94,121.00	89,118.00	5,05,003.00
FURNITURE & FIXTURES	10%	43,862.00	0.00	0.00	0.00	43,862.00	4,386.00	39,476.00
BUILDING & CONSTRUCTION VEHICLES	10%	4,76,021.00	0.00	0.00	0.00	4,76,021.00	47,602.00	4,28,419.00
CAR	15%	5,57,227.00	0.00	0.00	0.00	5,57,227.00	83,584.00	4,73,643.00
TRUCK	15%	20,67,942.00	0.00	0.00	0.00	20,67,942.00	3,10,191.00	17,57,751.00
Total		1,08,58,080.00	10,169.00	39,736.00	0.00	1,09,07,985.00	16,10,792.00	92,97,193.00

