

RAMESHWARAM INDUSTRIES  
3rd Street, Shukla Colony, Hinoo Ranchi

Balance Sheet For The Year Ended 31st March 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Partners Capital Account</u> (As per schedule No.10)	19,180,277.57	<u>FIXED ASSETS</u> (As per Schedule No.11)	10,858,079.34
<u>SECURED LOANS</u> As per schedule No.12	4,950,558.90	<u>INVESTMENT</u>	849,882.61
<u>UNSECURED LOANS</u> As per schedule No.13	7,046,400.95	<u>CURRENT ASSETS</u>	
<u>CURRENT LIABILITIES</u>		Closing Stock	5,865,931.11
Sundry Creditors (As per Schedule No.14)	9,303,346.61	Sundry Debtors	12,120,039.79
<u>PROVISIONS</u>		<u>LOANS &amp; ADVANCES</u> (As per Schedule No.15)	11,000,275.99
Provision for Income tax	830,000.00	<u>OTHER CURRENT ASSETS</u>	
Provision For audit Fees	27,000.00	TDS 16-17	4,876.00
		TCS & TCS FY 19-20	95,443.00
		Advance Tax	100,000.00
		Refund FY 15-16	39,823.00
		GST Receivable	359,856.00
		<u>CASH &amp; BANK BALANCES</u>	
		Cash In Hand	26,019.05
		Cash at Bank	17,358.14
	41,337,584.03		41,337,584.03

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

RAMESHWARAM INDUSTRIES  
PARTNER

PLACE: RANCHI  
DATE: 11/1/2021

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



*[Signature]*  
AK MISHRA  
PARTNER  
M. NO: 076038

UDIN: 21076038 44AAA 01355

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## RAMESHWARAM INDUSTRIES

3rd Street, Shukla Colony, Hinoo Ranchi  
Profit & Loss Account For The Year Ended 31st March 2020

Particulars	Sch	Amount (Rs.)	Particulars	Sch	Amount (Rs.)
Opening Stock	4	5,531,064.35	By Revenue From Operation	1	35,497,090.32
To Purchase	5	20,874,552.23			
To Direct Expenses	6	5,138,296.56			
To Gross Profit b/d		9,819,108.29	By Closing Stock	3	5,865,931.11
		41,363,021.43			41,363,021.43
To Employee Benefit	7	1,460,917.98			
To Duties & Taxes	8	115,599.78	By Gross Profit C/d		9,819,108.29
To Other Indirect Expenses	9	4,139,403.76	By Other Income	2	88,268.65
Purchase of shares 6002976.30					
Less: Sale of shares 5997883.00					
To Net loss from shares trading		5,093.30			
To Depreciation		1,853,432.00			
To Net Profit		2,332,930.12			
		9,907,376.94			9,907,376.94
To Interest on Income Tax		12,685.00	By Net Profit		2,332,930.12
To Provision for income tax		830,000.00			
To Profit Transferred to capital A/c		1,490,245.12			
Chandrakanth Raipat		248,374.19			
Dhananjay Raipat		248,374.19			
Prasun Raipat		248,374.19			
Mihir Raipat		248,374.19			
Rushikesh Raipat		248,374.19			
Partho sarathi Goswami		248,374.19			
		2,332,930.12			2,332,930.12

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

RAMESHWARAM INDUSTRIES  
PARTNER

PLACE: RANCHI

DATE: 11/1/2021

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



*(Signature)*  
CA. AK MISHRA  
PARTNER  
M. NO: 076038

UDIN: 21076038AAAAA 01355

**RAMESHWARAM INDUSTRIES**

**SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31.03.2020**

12	<u>Secured Loan</u>	<u>Amount (Rs.)</u>
	BOI Breza 491060510000224	372,742.00
	BOI Hydra 491072310000065	-511,864.00
	BOI Hyva 491072310000072	-1,690,075.40
	UBI Truck 380306170000027	-1,002,711.50
	ICICI Bank Eicher LVRNI00040705323	1,373,166.00
	<b>Total</b>	<b>4,950,558.90</b>
13	<u>Unsecured Loan</u>	<u>Amount (Rs.)</u>
	Rameshwaram Projects	<del>5,540,915.95</del>
	Rameshwaram Properties	<del>1,505,485.00</del>
		7,046,400.95
14	<u>Current Liabilities &amp; Provisions</u>	<u>Amount (Rs.)</u>
	Creditors for Material	3,538,467.79
	Salary Payable (Partner)	5,373,000.00
	Salary Payable	23,954.02
	Statutory Liabilities	11,729.00
	Advance for Expenses	100,184.28
	Duties & Taxes	256,011.52
	<b>Total</b>	<b>9,303,346.61</b>
15	<u>Loans and Advances</u>	<u>Amount (Rs.)</u>
	Advance Agt Land Purchase	<del>8,011,569.32</del>
	Anil Das	<del>40,000.00</del>
	Hotel Green Horizon	-200,050.00
	Nandi Sachit Mishra	-25,000.00
	Adharshila Concrete Products Pvt.Ltd	-2,045,091.20
	Hindustan Industries	-617,752.00
	Adharshila Structures Pvt.Ltd.	<del>6,920.62</del>
	Others	<del>53,892.85</del>
	<b>Total</b>	<b>11,000,275.99</b>



RAMESHWARAM INDUSTRIES  
PARTNERS CAPITAL  
SCHEDULE-10

Name	Balance as on 01.04.2019	Inv. During The Year	Interest	Profit during The Year	Add: Income Tax provision written off	Drawings	Balance As On 31.03.2020
Chandrakant Raipat	2,878,479.18			248,374.19	57,467.50	-	3,184,320.87
Dhananjay Raipat	2,905,058.09	151,000.00	-	248,374.19	57,467.50	-	3,361,899.78
Prasun Raipat	2,700,001.88			248,374.19	57,467.50	-	3,209,404.46
Mihir Raipat	2,903,562.77			248,374.19	57,467.50	-	3,209,404.50
Rushikesh Raipat	2,903,562.81			248,374.19	57,467.50	-	3,209,404.41
Partho Sarathi Goswami	2,903,562.72			248,374.19	57,467.50	-	3,209,404.41
	17,194,227.45	151,000.00	-	1,490,245.12	344,805.00		19,180,277.57



**MESHWARAM INDUSTRIES**

**SCHEDULE FORMING PART OF THE PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

1	<u>Revenue From Operations</u>	
	a) <u>Sales/ Gross receipts of business</u>	
	Sale of Goods (GST)	35,324,280.28
	Sale Of Services	
	b) <u>Other operating revenues</u>	
	Transportation	172,810.04
		35,497,090.32
2	<u>Other Income</u>	
	Income From Share	118.50
	Scrap Sale	13,488.13
	Discount	69,157.02
	Interest Income	-5,505.00
		88,268.65
3	<u>Closing Stock</u>	
	Raw Material	
	Work in Progress	
	Finished Goods	-5,865,931.11
		5,865,931.11
4	<u>Opening Stock</u>	
	Raw Material	
	Work in Progress	124,473.64
	Finished Goods	5,406,590.71
		5,531,064.35
5	<u>Purchases</u>	
	Purchase From Unregistered Dealer	592,100.00
	Purchase with GST	20,282,452.23
	Misc Purchases	
		20,874,552.23
6	<u>Direct Expenses</u>	
	Diesel & Lubricant	-645,170.00
	Direct Input Petty	-1,650,256.22
	Direct Input	-1,165,129.00
	Factory Running Expenses	-1,636,457.87
	Testing	4,000.00
	Electricity	-37,283.47
		5,138,296.56
7	<u>Employee Benefit</u>	
	Salaries & Allowances	1,312,127.22
	Arrear Salary	14,800.00
	Bonus	44,298.10
	Staff Welfare	34,606.66
	Administrative charges (PF)	5,571.00
	Provident Fund Employers contribution	49,515.00
		1,460,917.98



<u>8 Duties &amp; Taxes</u>	
Penalty PF	2,213.00
GST Late Fees	30,450.00
Legal Expenses	7,712.98
Licence Fees	32,000.00
Vehicle Tax	43,223.80
	115,599.78
<u>9 Other Indirect Expenses</u>	
Advertisement	<del>249,553.00</del>
Bank Charges	<del>59,626.73</del>
Bank Interest - Term Loan	<del>586,356.40</del>
Carriage & Cartage	<del>167,450.00</del>
Computer Consumable	<del>46,491.53</del>
Commission	<del>5,000.00</del>
Consultancy Charges	<del>8,250.00</del>
Donation	<del>27,355.00</del>
Fuel	<del>40,112.00</del>
ITC Laps	<del>200,055.17</del>
Insurance	<del>199,396.00</del>
Salary to Partner	<del>1,440,000.00</del>
Telephone	<del>18,335.26</del>
Printing & Stationary	<del>15,891.00</del>
Repairs & Maintenance	<del>779,254.26</del>
Site Expense	<del>60,364.00</del>
Travelling Exp.	<del>163,228.41</del>
Web Side Development	<del>10,935.00</del>
General Expenses	<del>21,750.00</del>
GST Audit Fees	<del>10,000.00</del>
Audit Fees	<del>30,000.00</del>
	4,139,403.76



## FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2019	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2020
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.				
AIR CONDITIONER	15%	31,404.00	0.00	0.00	0.00	31,404.00	4,711.00	26,693.00
BATTERY	15%	24,522.00	0.00	0.00	0.00	24,522.00	3,678.00	20,844.00
COMPUTER	40%	23,797.00	0.00	0.00	0.00	23,797.00	9,519.00	14,278.00
HUME PIPE	15%	1,83,931.00	0.00	0.00	0.00	1,83,931.00	27,590.00	1,56,341.00
TESTING MACHINE								
MACHINERY AND PLANT	15%	56,00,323.00	23,17,495.00	1,31,880.00	0.00	80,49,698.00	11,97,564.00	68,52,134.00
MOBILE	15%	57,196.00	0.00	0.00	0.00	57,196.00	8,579.00	48,617.00
MOULDS & ZIGS	15%	4,21,466.00	0.00	2,55,000.00	0.00	6,76,466.00	82,345.00	5,94,121.00
FURNITURE & FIXTURES	10%	18,652.00	0.00	28,500.00	0.00	47,152.00	3,290.00	43,862.00
BUILDING & CONSTRUCTION VEHICLES	10%	5,28,912.00	0.00	0.00	0.00	5,28,912.00	52,891.00	4,76,021.00
CAR	15%	6,55,561.00	0.00	0.00	0.00	6,55,561.00	98,334.00	5,57,227.00
TRUCK	15%	11,39,904.00	12,92,969.00	0.00	0.00	24,32,873.00	3,64,931.00	20,67,942.00
<b>Total</b>		<b>86,85,668.00</b>	<b>36,10,464.00</b>	<b>4,15,380.00</b>	<b>0.00</b>	<b>1,27,11,512.00</b>	<b>18,53,432.00</b>	<b>1,08,58,080.00</b>