

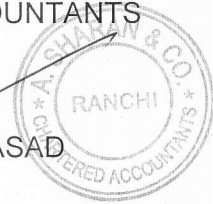
HRITAM DEVELOPERS PRIVATE LIMITED
TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO PURCHASE A/C		BY SALES A/C	
OPENING STOCK	3,36,34,911.76	SALES ACCOUNTS	2,68,14,187.02
PURCHASE ACCOUNTS	2,31,34,129.52		
TO DIRECT EXPENSES		BY INVENTORY	
DIRECT EXPENSES	98,66,747.34	CLOSING STOCK	3,92,11,973.32
TO GROSS PROFIT	1,06,59,991.72	CLOSING WIP	1,12,69,620.00
TOTAL	7,72,95,780.34	TOTAL	7,72,95,780.34

In terms of our attached report of even date

For A SHARAN AND CO
CHARTERED ACCOUNTANTS


ALOK SHARAN PRASAD
(PROPRIETOR)
M. NO. : 404767
FRN : 0033193C



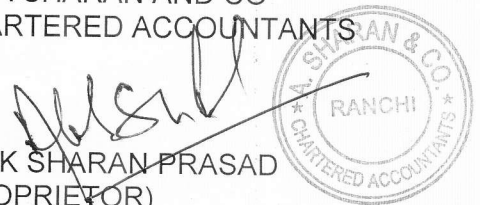
Place : RANCHI
Date : 30/09/2022

HRITAM DEVELOPERS PRIVATE LIMITED
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY GROSS PROFIT	1,06,59,991.72
AUDIT FEE	55,400.00	BY INDIRECT INCOMES	
BANK CHARGE	38,332.04	OTHER INCOME	2,146.45
BANK CHARGES	3,531.16		
BANK INTEREST	5,41,209.00		
BROKERAGE & COMMISSION	5,002.36		
CONSULTANCY CHARGE	91,000.00		
DEPRECIATION	19,99,094.00		
DRAWING MAP EXP.	6,27,020.00		
ELECTRICITY BILL	1,15,277.00		
FREIGHT CHARGES	23,393.40		
FUEL & POWER EXPENSES	50,000.00		
INAUGURATION EXP.	2,95,800.00		
INSURANCE	38,738.00		
INSURANCE EXP.	38,115.00		
LOAN PROCESSING CHARGE	56,275.00		
MEDICAL EXPENSES	17,798.00		
MISCELLANEOUS EXPENSES	46,368.00		
MOBILE SERVICES EXP.	17,243.30		
OCCATION EXPE.	3,680.00		
OFFICE EXPENSES	56,955.76		
PRELIMINARY EXPENSES	3,840.00		
PRINTING & INTERNET EXP.	7,300.00		
PRINTING & STATIONERY	22,835.00		
PUJA EXP.	501.00		
R/O (+/-)	55.40		
RENT EXP.	3,48,500.00		
RENT TO LANDLORD	1,75,000.00		
REPAIR & MAINTENANCE	1,05,417.00		
ROUND OFF	111.74		
SALARY A/C	37,69,794.89		
SECURITY GUARD	5,26,553.00		
SECURITY SERVICES	1,60,028.00		
SITE EXP.	20,850.00		
STATIONERY	87,129.52		
TATA MOTARS	1,27,868.00		
TAX COUNSLTANT FEES	20,000.00		
TDS EXP	2,124.00		
TELEPHONE & INTERNET EXP.	3,964.00		
TRANSPORTATION CHARGES	3,980.00		
TRANSPORTING CHARGE(AUTO FAIR)	28,176.00		
VEHICLE EXPENSES	14,063.24		
WATER CONNECTION CHARGE	14,000.00		
TO NET PROFIT	10,99,815.36		
	1,06,62,138.17		1,06,62,138.17

In terms of our attached report of even date

For A SHARAN AND CO
 CHARTERED ACCOUNTANTS



ALOK SHARAN PRASAD
 (PROPRIETOR)
 M. NO. : 404767
 FRN : 0033193C

Place : RANCHI
 Date : 30/09/2022

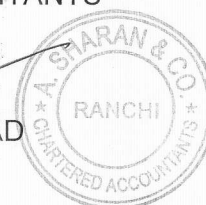
HRITAM DEVELOPERS PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUNDS		FIXED ASSETS	
CAPITAL		407 GOLD	8,91,367.19
PAID UP CAPITAL	5,00,000.00	407 TATA GOLD SFC VEHICLE	10,55,378.75
RESERVES & SURPLUS	(23,12,075.79)	BOREWELL	1,08,594.00
RESERVES AND SURPLUSES		CAMERA	24,533.95
NET PROFIT	10,99,815.36	COMPUTER	1,20,713.17
LOAN FUNDS		DG SET125KVA	5,64,406.79
SECURED LOANS		FIXED ASSETS ELECRIE GOODS	4,12,979.97
BANK OD A/C	25,72,405.93	FORTUNER CAR1	21,70,612.53
SECURED LOANS	49,10,747.68	FORTUNER LEGENDOR CAR 2	32,45,974.95
UNSECURED LOANS		FURNITURE	2,44,292.50
UNSECURED LOANS	1,82,63,103.00	FURNITURE AND FIXTURE	2,53,769.00
OTHER CURRENT LIABILITIES		GODOWN	35,343.90
AUDIT FEES PAYABLE	55,400.00	LAB EQUIPMENT	2,61,843.45
SUNDRY CREDITORS	6,45,01,789.24	LAND & BOUNDRY	11,36,514.31
		OFFICE BUILDING	10,10,196.45
		PLANT & MACHINERY A/C	49,25,419.03
		PLANT AND MACHINERY	2,82,896.76
		RESEDENTIAL STAFF QUATERS	1,25,902.00
		WEIGHBRIDGE FULL SET	6,03,100.00
		CURRENT ASSETS	
		INVENTORY	
		CLOSING STOCK	3,92,11,973.32
		CLOSING WIP	1,12,69,620.00
		CASH AND BANK	
		BANK ACCOUNTS	16,71,929.59
		CASH-IN-HAND	60,985.84
		OTHER CURRENT ASSETS	
		DUTIES & TAXES	28,88,119.47
		AJAI PRATAP SINGH	51,000.00
		DEV RANJAN SINGH	27,91,000.00
		INCOME TAX DEPARTMENT	5,02,154.50
		PRELIMINARY EXPENSES	11,520.00
		PUNAM GUPTA(ADV.)	25,00,000.00
		RAJ NANDAN JHA(ADV.) PB	15,85,000.00
		RENU DEVI	2,80,000.00
		SECURITY DEPOSITE	6,08,775.00
		LOANS AND ADVANCES (ASSETS)	
		LOANS & ADVANCES (ASSET)	86,85,269.00
TOTAL	8,95,91,185.42	TOTAL	8,95,91,185.42

In terms of our attached report of even date

For A SHARAN AND CO
CHARTERED ACCOUNTANTS

(Signature)
ALOK SHARAN PRASAD
(PROPRIETOR)
M. NO. : 404767
FRN : 0033193C



Place : RANCHI
Date : 30/09/2022