

SHRIAADITYA DWELLER PRIVATE LIMITED
1 A PRATHAM APPARTMENT HARMU RANCHI RanchiJH 834001 IN
Balance Sheet As On 31st March, 2024

Particulars	Note No.	Figures as at the end of current Rs.	Figures as at the end of previous Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	1,00,000.00	1,00,000.00
(b) Reserves and surplus	2	31,18,634.15	10,27,224.84
(b) Money Received against share warrents		-	-
2 Share application money pending allotments			
		-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	2,12,99,202.22	61,53,890.00
(b) Deferred tax liabilities (net)		1,08,042.92	-
(c) Other Long Term Liabilities		-	-
(d) Long term provision		-	-
4 Current liabilities			
(a) Short Term Borrowings	4	-	-
(b) Trade payables	5		
(A) total outstanding dues of micro enterprises and small enterpr		1,12,97,780.26	53,95,935.00
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises			
(c) Other current liabilities	6	1,75,56,315.20	72,27,723.00
(d) Short-term provisions	7	28,31,743.76	18,21,877.30
TOTAL EQUITY AND LIABILITIES		5,63,11,719.00	2,17,26,650.00
B ASSETS			
1 Non-current assets			
(a) (i) Property, Plant and Equipment	8	1,16,73,860.14	90,988.70
(ii) Intangible assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	9	-	-
(c) Deferred Tax Assets		-	571.16
(d) Long term loans and Advances		-	-
(e) Other Non Current Assets		-	-
2 Current assets			
(a) Current Investments	10	30,62,206.00	-
(b) Inventories	11	2,71,24,596.00	88,45,700.00
(c) Trade Receivables	12	-	-
(d) Cash and Cash equivalents	13	6,56,238.07	17,12,064.27
(e) Short-term loans and advances	14	1,24,25,464.00	1,08,77,326.00
(f) Other Current Assets	15	13,69,354.29	2,00,000.00
TOTAL ASSETS		5,63,11,719.00	2,17,26,650.00

See accompanying notes forming part of the financial statements

In terms of our report attached.

For PSD & Associates
Chartered Accountants
Firm Reg. No.:- 004501C

CA Raj Kumar
Partner
M.No:-407573
UDIN :
Place: Ranchi
Date:01-09-2024



For And On Behalf Of Board Of Directors Of
SHRIAADITYA DWELLER PRIVATE

For, SHRIAADITYA DWELLER PVT. LTD

For, SHRIAADITYA DWELLER PVT

Amit Kumar
AMIT KUMAR
(DIRECTOR)
DIN:- 08993261

Vinod Kumar Pandey
VINOD KUMAR
PANDEY
(DIRECTOR)
DIN:-09499578

DIRE

SHRIAADITYA DWELLER PRIVATE LIMITED			
1 A PRATHAM APPARTMENT HARMU RANCHI Ranchi JH 834001 IN			
STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024			
Particulars	Note No.	Figures for the current reporting period Rs.	Figures for the previous reporting period Rs.
I Revenue from operations (gross)	16	16,66,51,355.97	2,62,34,241.47
Less: Excise Duty		-	
Revenue from operations (net)		16,66,51,355.97	2,62,34,241.47
II Other Income	17	69,118.00	-
III Total Income (I+II)		16,67,20,473.97	2,62,34,241.47
IV Expenses			
(a) Cost of materials consumed	18	5,91,99,105.09	80,25,686.99
(b) Purchase of Stock in Trade			
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	19	(1,82,78,896.00)	(88,45,700.00)
(d) Employee benefits expenses	20	76,04,350.00	12,85,000.00
(e) Finance costs	21	4,24,567.60	-
(f) Depreciation and amortisation expenses		14,15,740.46	14,308.79
(g) Other expenses	22	11,33,82,602.24	2,43,85,341.86
Total Expenses		16,37,47,469.39	2,48,64,637.64
V Profit before exceptional and extraordinary item and tax		29,73,004.58	13,69,603.83
VI Exceptional Items		-	-
VII Profit before extraordinary item and tax		29,73,004.58	13,69,603.83
VIII Extraordinary Items		-	-
IX Profit before Tax		29,73,004.58	13,69,603.83
X Tax Expense:			
(a) Current tax expense		7,72,981.19	3,42,950.16
(b) Deferred tax		1,08,614.08	(571.16)
XI Profit / (Loss) for the period from continuing operations		20,91,409.31	10,27,224.84
XII Profit / (Loss) from discontinuing operations		-	-
XIII Tax from discontinuing operations		-	-
XIV Profit/ (Loss) from discontinuing operations		-	-
XV (Loss) for the Period		20,91,409.31	10,27,224.84
XVI Earning per equity share:			
(1) Basic		209.14	102.72
(2) Diluted		209.14	102.72

In terms of our report attached.

FOR PSD & Associates

Chartered Accountants

CA Raj Kumar

Partner

M.No:-407573

UDIN :

Place: Ranchi

Date:01-09-2024



For And On Behalf Of Board Of Directors Of
SHRIAADITYA DWELLER PRIVATE LIMITED

For, SHRIAADITYA DWELLER PVT. L

For, Shriaaditya DWELLER PVT.

AMIT KUMAR DIRECTOR

(DIRECTOR)
DIN:- 08993261

VINOD KUMAR PANDEY

(DIRECTOR)
DIN:-09499578

DIRECTOR

SHRIAADITYA DWELLER PRIVATE LIMITED
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note -1. SHARE CAPITAL

Particulars	Figures as at the end of current reporting		Figures as at the end of previous reporting Period	
	Number of shares	Rs.	Number of shares	Rs.
(a) Authorised				
100000 equity share of Rs. 10/- each	1,00,000.00	10,00,000.00	1,00,000.00	10,00,000.00
	1,00,000.00	10,00,000.00	1,00,000.00	10,00,000.00
(b) Issued, Subscribed and Paid up				
Fully paid up equity shares				
AMIT KUMAR	3,000.00	30,000.00	3,000.00	30,000.00
PRADEEP KUMAR	3,000.00	30,000.00	3,000.00	30,000.00
VINOD KUMAR PANDEY	4,000.00	40,000.00	4,000.00	40,000.00
Total	10,000.00	1,00,000.00	10,000.00	1,00,000.00

List of Shareholders holding more than 5% share capital

Name of Shareholders	No. of Shares	%	Value/Share	Total Value
AMIT KUMAR	3,000.00	30.00	10.00	30,000.00
PRADEEP KUMAR	3,000.00	30.00	10.00	30,000.00
VINOD KUMAR PANDEY	4,000.00	40.00	10.00	40,000.00
TOTAL	10,000.00			1,00,000.00

NOTE 1A. SHARES HELD BY PROMOTORS

Current Reporting Period				
Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year
1	AMIT KUMAR	3,000.00	30.00	0.00
2	PRADEEP KUMAR	3,000.00	30.00	0.00
		4,000.00	40.00	
3	VINOD KUMAR PANDEY			0.00
Total		10,000.00	100.00	-

Previous reporting Period				
Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year
1	AMIT KUMAR	3,000.00	50.00	
2	PRADEEP KUMAR	3,000.00	50.00	
3	VINOD KUMAR PANDEY	4,000.00	66.67	
Total		6,000.00	100.00	

NOTE- 1B. STATEMENTS OF CHANGES IN EQUITY

Current Reporting Period				
Balance at the beginning of the current reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at the beginning of	Changes in Equity Share Capital during the current	Balance at the end of the current reporting period

Previous reporting Period				
Balance at the beginning of the previous reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at the beginning of the previous reporting period	Changes in Equity Share Capital during the previous year	Balance at the end of the previous reporting period

In terms of our report attached.
For PSD & Associates
Chartered Accountants

CA Raj Kumar
Partner
M.No: 407573
UDIN :
Place: Ranchi
Date:01-09-2024



For, SHRIAADITYA DWELLER PVT. LTD.

For And On Behalf Of Board Of Directors Of SHRIAADITYA DWELLER PRIVATE LIMITED

Amit Kumar
AMIT KUMAR
(DIRECTOR)
DIN:- 08993261

For, SHRIAADITYA DWELLER PVT. LTD.

Vinod Kumar Pandey
VINOD KUMAR PANDEY
DIN:-09499578

SHRIAADITYA DWELLER PRIVATE LIMITED
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note 2 RESERVES AND SURPLUS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
(A) Securities premium account		
Opening balance	-	-
Closing balance	-	-
(B) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	10,27,224.84	-
Add: Profit / (Loss) for the year	20,91,409.31	10,27,224.84
Less:- Loss Due to Change in Rate of Depreciation as per Company Act 2013		
Closing balance	31,18,634.15	10,27,224.84
Total	31,18,634.15	10,27,224.84

Note 3 LONG TERM BORROWINGS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
SECURED LOANS		
SBI CAR LOAN A/C 6500	94,53,384.00	-
SBI CC A/C 7114	39,91,928.22	-
UNSECURED LOANS		
Loan Form Directors		
AMIT KUMAR	20,27,091.00	5,27,091.00
PRADEEP KUMAR	49,26,799.00	49,26,799.00
VINOD KUMAR PANDEY	9,00,000.00	7,00,000.00
	2,12,99,202.22	61,53,890.00

Note 4 SHORT TERM BORROWINGS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
UNSECURED LOANS		
TOTAL	-	-

Note 6 OTHER CURRENT LIABILITIES

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Advances Against Flat		
PARA MILITARY FORCES	12,99,000.00	53,46,535.00
RIDHI SINGH	-	8,91,089.00
SHABBIR AHMAD	-	9,90,099.00
SOLUTION SERVICES	63,00,000.00	
Land Owner	99,57,315.20	
Total	1,75,56,315.20	72,27,723.00

For, SHRIAADITYA DWELLER PVT. LTD.

For, SHRIAADITYA DWELLER PVT. LTD.



Ami
 DIRECTOR

[Signature]
 DIRECTOR

Note 7 SHORT TERM PROVISIONS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
(a) Provision for employee benefits		
Director Remuneration Payable	2,90,740.00	6,00,000.00
Salary payable	8,46,750.00	1,53,500.00
(b) Provision - for TAX	7,72,981.19	3,42,950.16
(c) Provision - Others		
TDS Payable	2,30,464.00	3,75,062.00
Audit Fee Payable	59,000.00	35,400.00
ROC Fee Payable	15,000.00	10,000.00
Contractor Security Payable	2,87,500.00	
TDS Provision	875.00	
(d) GST Laibility		
GST Payable	3,28,433.57	3,04,965.14
Total	28,31,743.76	18,21,877.30

For, SHRIAADITYA DWELLER PVT. LTD.

Rajkumar



Amfi
DIRECTOR

For, SHRIAADITYA DWELLER PVT. LTD.

Amfi
DIRECTOR

SHRIAADITYA DWELLER PRIVATE LIMITED		
Note 9 NON CURRENT INVESTMENTS		
Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
	-	-
Total	-	-
Note 10 CURRENT INVESTMENTS		
Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
FD 42466325813	30,62,206.00	-
Total	30,62,206.00	-
Note 11 INVENTORIES (At lower of cost and net realisable value)		
Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Stock-in-Trade	2,71,24,596.00	88,45,700.00
Total	2,71,24,596.00	88,45,700.00
Note 13 CASH AND CASH EQUIVALENTS		
Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
A) Cash In Hand	23,410.00	6,917.00
B) Bank Balance		
Indian Bank	4,44,186.05	16,05,195.25
State Bank of India	1,88,642.02	99,952.02
Total	6,56,238.07	17,12,064.27

Rajeev



For, SHRIAADITYA DWELLER PVT. LTD.

[Signature]

DIRECTOR

For, SHRIAADITYA DWELLER PVT. LTD.

[Signature]

DIRECTOR

Note 14 SHORT TERM LOANS AND ADVANCES

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
MADHU TECH REALITY	66,74,920.00	46,27,326.00
PRANAMI BUILDERS	50,00,000.00	50,00,000.00
YAMUNA TRADERS	7,50,544.00	12,50,000.00
Total	1,24,25,464.00	1,08,77,326.00

Note 15 OTHER CURRENT ASSETS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Advances Tax	12,00,000.00	2,00,000.00
TCS	1,28,902.29	
TDS	40,452.00	
Total	13,69,354.29	2,00,000.00

Rajeev



For, SHRIAADITYA DWELLER PVT. LTD.

[Signature]

DIRECTOR

For, SHRIAADITYA DWELLER PVT. LTD.

[Signature]

DIRECTOR

Note 5 TRADE PAYABLES

Figures For the Current Reporting Period

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME	-	-	-	-	-
Others	-	-	-	-	-
ABHISHEK METALS	1,10,100.00				1,10,100.00
FIRSTCHOICE READYMIX	18,30,550.00				18,30,550.00
Ganpati Distributors	2,29,130.30				2,29,130.30
KONE ELEVATOR PVT LTD	19,36,271.00				19,36,271.00
RAJSTHAN MARBLE	87,430.00				87,430.00
RANCHI CABLE	5,52,021.00				5,52,021.00
SS CEMENT	7,06,937.00				7,06,937.00
VINAMRA INFRASTRUCTURES	3,78,203.40				3,78,203.40
FAIZAN DEVELOPER	13,47,961.00				13,47,961.00
PSD AND ASSOCIATES	2,360.00				2,360.00
ASHOKA ENTERPRISES	38,70,396.00				38,70,396.00
SRIKANT PANDIT	1,39,313.75				1,39,313.75
ABU HEENA	8,07,015.00				8,07,015.00
JABIHULLA ANSARI	93,980.00				93,980.00
Tileshwar Kumar Sahu	1,10,505.00				1,10,505.00
ANIL INDUSTRIAL CORPORATION	(1,20,173.00)				(1,20,173.00)
JINDAL STEEL & POWER LIMITED	(37,728.19)				(37,728.19)
M/S GANPATI PLYWOOD & HARDWARE	(2,06,200.00)				(2,06,200.00)
PASA RESOURCES PVT LTD	(3,867.00)				(3,867.00)
GRIDS CONSULTANTS	(25,425.00)				(25,425.00)
Milstone Aquatech LLP	(5,10,000.00)				(5,10,000.00)
Sharma Venture	(1,000.00)				(1,000.00)
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total	1,12,97,780.26	-	-	-	1,12,97,780.26

Figures For Previous Reporting Period

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME	-	-	-	-	-
Others	-	-	-	-	-
Naryani Electric					(3,867.00)
PASA RESOURCES PVT LTD	(3,867.00)				(3,867.00)
SS CEMENT	2,60,907.00				2,60,907.00
VINAMRA INFRASTRUCTURES	(1,88,192.00)				(1,88,192.00)
GRIDS CONSULTANTS	(16,950.00)				(16,950.00)
ASHOKA ENTERPRISES	53,45,037.00				53,45,037.00
Sharma Venture	(1,000.00)				(1,000.00)
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total	53,95,935.00	-	-	-	53,95,935.00

For, SHRIADITYA DWELLER PVT. LTD.



Ami

DIRECTOR

For, SHRIADITYA DWELLER PVT. LTD.

[Handwritten Signature]
DIRECTOR

Note 12 TRADE RECEIVABLES

Figures For the Current Reporting Period

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 Months -1Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed Trade Receivables- Considered Goods		-	-	-	-	-
Undisputed Trade Receivables- Considered Doubtful		-	-	-	-	-
Disputed Trade Receivables- Considered Goods		-	-	-	-	-
Disputed Trade Receivables- Considered Doubtful		-	-	-	-	-
Others		-	-	-	-	-
Total		-	-	-	-	-

Figures For Previous Reporting Period

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 Months -1Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed Trade Receivables- Considered Goods						
Undisputed Trade Receivables- Considered Doubtful						-
Disputed Trade Receivables- Considered Goods						-
Disputed Trade Receivables- Considered Doubtful						-
Others						-
Total						-

For, SHRIAADITYA DWELLER PVT. LTD.

Rajeev



Amit
DIRECTOR

For, SHRIAADITYA DWELLER PVT. LTD.

W. D. Singh
DIRECTOR

Note 16 REVENUE FROM OPERATIONS		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Sales	16,66,51,355.97	2,62,34,241.47
Total - Sales	16,66,51,355.97	2,62,34,241.47
Note 17 OTHER INCOME		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Interest on FD	69,118.00	-
Total	69,118.00	-
Note 18 COST OF MATERIALS CONSUMED		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Purchases:-		
Material Purchase	5,91,99,105.09	80,25,686.99
Cost of material consumed	5,91,99,105.09	80,25,686.99
Note 19 CHANGE IN INVENTORIES		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
<u>Inventories at the beginning of the year:</u>		
Finished goods	-	-
Work-in-progress	88,45,700.00	
	88,45,700.00	
<u>Inventories at the end of the year:</u>		
Finished goods	2,71,24,596.00	88,45,700.00
Work-in-progress	2,71,24,596.00	88,45,700.00
Net (increase) / decrease	(1,82,78,896.00)	(88,45,700.00)

For, SHRIADITYA DWELLER PVT. LTD.



DIRECTOR

For, SHRIADITYA DWELLER PVT. LTD.



DIRECTOR

Note 20 EMPLOYEE BENEFIT EXPENSES

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Staff Salary	49,04,350.00	6,85,000.00
Director Remuneration	27,00,000.00	6,00,000.00
	-	-
Total	76,04,350.00	12,85,000.00

Note 21 FINANCE COST

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Interest on Loan	2,40,585.60	-
Interest on CC Loan	1,83,982.00	-
Total	4,24,567.60	-

Note 22 OTHER EXPENSES

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
(A) DIRECT EXPENSES		
Construction Work	-	1,48,92,204.00
Development Agreement Registry Fees	-	55,71,799.00
Labour Cess	20,25,560.00	20,24,970.00
Articheet Fees	84,746.00	1,69,492.00
Repair & Maintenance	6,17,846.78	-
GST Expenses	1,57,40,903.59	-
Commission	1,58,950.00	-
Contract Work	4,62,03,810.50	-
Hardware Item	5,01,195.75	-
Labour Charges	36,30,410.00	-
Land Owner Payment	3,64,57,315.20	-
Site Expenses	3,07,845.00	-
Site Material	36,64,860.00	-
Site Material Reg	3,90,694.23	-
Water Proofing Work	10,58,398.13	-
Total (A)	11,08,42,535.18	2,26,58,465.00

For, SHRIAADITYA DWELLER PVT. LTD.

Rajeev*Amr*

DIRECTOR

For, SHRIAADITYA DWELLER PVT. LTD.

W. S. Sanyal

DIRECTOR

(B) INDIRECT EXPENSES		
Advertisement	2,58,743.67	1,16,237.00
Bank Charges	20,448.00	16,490.73
Company Formation Expenses	-	45,000.00
Environment Exp	-	3,01,770.00
Fare	10,456.00	2,250.00
Legal Expenses	45,000.00	46,500.00
Office Rent	3,96,900.00	5,10,000.00
Printing Exp	30,774.30	3,22,650.00
Professional Fees	29,100.00	43,000.00
Repair & Maintenance	5,470.00	2,033.90
Round Off	(61.40)	(10.77)
Software	7,200.00	17,100.00
Travelling Exp	47,620.00	1,150.00
Water Resources	-	2,41,000.00
GST Late Fine	2,052.00	520.00
Electric Expenses	1,51,031.00	-
Festival Expenses	1,30,811.15	-
Map Fees	10,95,280.00	-
Processing Fee	53,274.58	-
Mobile & Telephone Expenses	42,247.92	-
Donation	10,200.00	-
Office Expenses	88,120.00	-
Prior Period Tax 22-23	41,399.84	-
Remuneration to Auditors		
- Audit Fees	59,000.00	35,400.00
-ROC Fees	15,000.00	25,786.00
Total (B)	25,40,067.06	17,26,876.86
Total (A+B)	11,33,82,602.24	2,43,85,341.86

For, SHRIAADITYA DWELLER PVT. LTD.

Amki

DIRECTOR

Rajeev



For, SHRIAADITYA DWELLER PVT. LTD.

W. D. Singh
DIRECTOR

SHRIADITYA DWELLER PRIVATE LIMITED
STATEMENT OF FIXED ASSETS, AS ON 31ST MARCH 2024

PARTICULARS	RATE OF DEPRECIATION	G R O S S — B L O C K				DEPRECIATION				N E T — B L O C K		
		AS ON 01-04-2023	ADDITIONS Before 30.09.2023	ADDITIONS After 30.09.2023	SALE during the year	AS ON 31.3.2024	UP TO 01.04.2023	FOR THE YEAR	AS ON 31.03.2024	AS ON 31.03.2024	AS ON 31.03.2023	
Furniture	25.89%	45,913.01	-	-	-	45,913.01	8,304.62	9,737.00	18,041.62	27,871.39	37,608.39	
Mobile	18.10%	13,997.00	-	7,203.39	-	21,200.39	1,776.57	3,516.00	5,292.57	15,907.82	12,220.43	
TELEPHONE SET	18.10%	26,887.48	-	-	-	26,887.48	3,493.57	4,234.00	7,727.57	19,159.91	23,393.91	
Printer	18.10%	18,500.00	-	-	-	18,500.00	734.03	3,216.00	3,950.03	14,549.97	17,765.97	
BMW Car	31.23%	-	-	12,153,672.00	-	12,153,672.00	-	1,265,197.26	1,265,197.26	10,888,474.74	-	
Computer	63.16%	-	-	49,558.00	-	49,558.00	-	13,042.01	13,042.01	36,515.99	-	
Genset Kirloskar	18.10%	-	-	371,531.28	-	371,531.28	-	44,831.44	44,831.44	326,699.84	-	
Lifter	18.10%	-	-	70,000.00	-	302,402.00	-	54,734.76	54,734.76	247,667.24	-	
AC	18.10%	-	-	232,402.00	-	103,906.25	-	15,672.53	15,672.53	88,233.72	-	
Chair	18.10%	-	-	10,338.98	-	10,338.98	-	1,559.46	1,559.46	8,779.52	-	
TOTAL		105,297.49	184,245.23	12,814,366.67	-	13,103,909.39	14,308.79	1,415,740.46	1,430,049.25	11,673,860.14	90,988.70	

PREVIOUS YEAR As per our report of even date attached

For PSD & Associates Chartered Accountants



For And On Behalf of Board of Directors Of SHRIADITYA DWELLER PRIVATE LIMITED
AMIT KUMAR
 (DIRECTOR)
 DIN:- 08993261

VINOD KUMAR PANDEY
 (DIRECTOR)
 DIN:- 09499578

CA Raj Kumar
 Partner
 M.No:-407573
 UDIN :
 Place: Ranchi
 Date:01-09-2024

SHRIADITYA DWELLER PRIVATE LIMITED

Particulars of Depreciation allowable as per the Income Tax Act, 1961 in respect of each asset or block of asset as the case may be.

Sl. NO.	PARTICULARS	RATE OF DEP.	WDV as on 01.04.2023	Addition during the year More than 180 days	Less than 180 days	Deductions during the year	TOTAL AMOUNT	Depreciation allowable	WDV as on 31.03.2024
1	Furniture	10%	41,322.01	-	10,338.98	-	51,660.99	4,649.00	47,011.99
2	Mobile	15%	11,897.00	-	7,203.39	-	19,100.39	2,325.00	16,775.39
3	TELEPHONE SET	15%	22,854.48	-	-	-	22,854.48	3,428.00	19,426.48
4	Printer	15%	17,112.00	-	-	-	17,112.00	2,567.00	14,545.00
5	BMW Car	15%	-	-	1,21,53,672.00	-	1,21,53,672.00	9,11,525.00	1,12,42,147.00
6	Computer	40%	-	-	49,558.00	-	49,558.00	9,912.00	39,646.00
7	Genset Kritsokar	15%	-	-	3,71,531.28	-	3,71,531.28	27,865.00	3,43,666.28
8	Lifter	15%	-	70,000.00	2,32,402.00	-	3,02,402.00	27,930.00	2,74,472.00
9	AC	15%	-	-	1,03,906.25	-	1,03,906.25	7,793.00	96,113.25
	Current Year Total :-		93,185.49	70,000.00	1,29,28,611.90	-	1,30,91,797.39	9,97,994.00	1,20,93,803.39

As per our report of even date attached

For And On Behalf Of Board Of Directors Of SHRIADITYA

For, SHRIADITYA DWELLER PVT. LTD.

For, SHRIADITYA DWELLER PVT. LTD.

For PSD & Associates
Chartered Accountants

DIRECTOR

AMIT KUMAR
(DIRECTOR)VINOD KUMAR PANDEY
(DIRECTOR)

DIRECTOR

CA Raj Kumar

DIN:- 08993261

DIN:- 09499578

Partner
M.No:-407573

UDIN :

Place: Ranchi

Date:01-09-2024