

ASHISH PIPES
B-57 & 58, SECTOR-81, PHASE-2, NOIDA (U.P.)

BALANCE SHEET AS AT 31-03-2022	
LIABILITIES	ASSETS
AMOUNTS	AMOUNTS
ANJANA GUPTA (CAPITAL A/C) (AS PER SCHEDULE - A)	FIXED ASSETS (AS PER SCHEDULE - G)
33,880,878.59	25,78,488.33
SECURED LOANS (AS PER SCHEDULE - B)	INVESTMENT (AS PER SCHEDULE - H)
49,490,710.93	2,63,135.34
UNSECURED LOANS (AS PER SCHEDULE - C)	CURRENT ASSETS, LOANS, AND ADVANCES
29,280,605.00	SUNDRY DEBTORS (AS PER SCHEDULE - I)
CURRENT LIABILITIES & PROV.	10,07,541.21
SUNDRY CREDITORS (AS PER SCHEDULE - D)	CLOSING STOCK (TAKEN VALUED & CERTIFIED BY THE PROPRIETOR)
94,135,178.58	6,15,432.00
AMOUNT PAYABLES (AS PER SCHEDULE - E)	CASH IN HAND (AS CERTIFIED BY PROPRIETOR)
6,495,024.00	83,503.00
ADVANCES FROM CUSTOMERS (AS PER SCHEDULE - F)	BANK A/C (AS PER SCHEDULE - J)
7,243,340.26	2,26,836.01
	LOAN & ADVANCES (AS PER SCHEDULE - K)
	5,98,146.01
221,034,742.36	221,034,742.36

NOTES TO ACCOUNTS & SIGNIFICANT POLICIES - SCHEDULE - L

As per our report of even date attached
For Ajesh Aggarwal and Co.
(Chartered Accountants)
FRN : 009125N

CA Vijay Kumar Gupta
Partner

MI No. 088169

Place - New Delhi

Date - 27/09/2022

UDIN - 22088169AVYKEJ885

FOR ASHISH PIPES

ANJANA GUPTA
Proprietor

ASHISH PIPES
B-57 & 58, SECTOR-81, PHASE-2, NOIDA (U.P.)

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
BY OPENING STOCK	62,422,584.00	BY SALE	203,270,421.31
TO PURCHASES	164,246,445.70	BY FREIGHT	8,840,285.00
TO IMPORT	647,521.88		
TO POWER & ELECTRICITY EXP.	14,774,709.00	BY CLOSING STOCK	76,553,942.00
TO FREIGHT EXPENSE	12,197,036.00	(TAKEN VALUED & CERTIFIED	
TO REPAIR & MAINTENANCE	3,933,592.96	BY PROPRIETOR)	
TO GENERATOR RENT	6,000.00		
TO LABOUR CHARGES	3,600.00		
TO JOB WORK PAID	384,166.00		
TO CONSUMABLE GOODS	406,120.01		
TO IMPORT CHARGES	58,062.00		
TO PACKING AND FORWARDING EXP	805,532.44		
TO WAGES	2,044,087.00		
TO GROSS PROFIT	26,735,211.32		
	288,664,648.31		288,664,648.31
TO ADVERTISEMENT EXPENSES	14,000.00	BY GROSS PROFIT	26,735,211.32
TO AUDIT FEES	55,000.00	BY INTEREST RECEIVED (DR)	1,35,412.00
TO COMMISSION PAID	2,165,415.00	BY RENT RECEIVED	432,000.00
TO INSURANCE EXPENSES	133,967.58	BY REBATE AND DISCOUNT	570,849.44
TO RENT EXPENSES	4,680,000.00	BY PROFIT ON SALE OF MACHINE	774,702.70
TO SALARY EXPENSES	1,991,344.00	BY FOREIGN EXCHANGE	5,807.88
TO FINANCE CHARGES	479,028.15	BY INTEREST RECEIVED ON SECURITY	912,442.00
TO DEPRECIATION	4,242,769.00		
TO INSPECTION CHARGES	24,668.16		
TO PROFESSIONAL CHARGES	1,266,599.73		
TO BANK INTEREST	2,075,578.00		
TO INTEREST ON UNSECURED LOAN	2,144,006.00		
TO INTEREST ON TERM LOAN	397,114.33		
TO INTEREST ON CAR LOAN	25,210.00		
TO OTHER INT PAID	34,088.00		
TO LICENCE FEE EXPENSES	339,253.00		
TO LOADING EXPENSES	237,533.00		
TO REPAIR & MAINTENANCE	625,154.57		
TO SECURITY EXPENSES	850,017.47		
TO GST EXPENSES	303,334.00		
TO OFFICE EXP	28,000.00		
TO MISC EXPENSES	81,007.72		
TO PRINTING & STATIONERY EXP	123,804.55		
TO BUSINESS PROMOTION EXP	287,224.00		
TO TELEPHONE EXPENSES	12,833.13		
TO TENDER EXPENSES	46,108.00		
TO TOUR & TRAVELLING EXP	236,141.55		
TO VEHICLE RUNNING EXP	426,478.38		
TO WATER EXPENSES	76,570.64		
TO EPF EMPLOYER'S SHARE	167,553.00		
TO ESF EMPLOYER'S SHARE	84,232.00		

TO LEGAL FEES EXPENSES	140,500.00	
TO POLLUTION EXPENSES	30,000.00	
TO REBATE & DISCOUNT	18,450.00	
TO SHORT & EXCESS RECOVERY	345,860.18	
TO STAFF WELFARE EXP.	31,045.00	
TO HOUSE KEEPING EXP	5,411.02	
TO VALUATION FEES	7,080.00	
TO TESTING CHARGES	233,000.00	
TO VAT/CST DEMAND	23,177.00	
TO INTEREST PAID ON VAT & GST	15,816.00	
TO INTEREST ON TDS AND TCS	10,237.00	
TO LOSS ON SALE OF FIXED ASSETS	106,261.00	
TO NET PROFIT	4,925,324.68	
	29,566,921.34	29,566,921.34

NOTES TO ACCOUNTS & SIGNIFICANT POLICIES - SCHEDULE - L

As per our report of even date attached

For Ajesh Aggarwal and Co.

(Chartered Accountants)

FRN : 009125N

CA Vijay Kumar Gupta
Partner

M.No: 088169

Place : New Delhi

Date : 27/09/2022

UDIN: 22088169AVYKEJ885

FOR ASHISH PIPES

ANJANA GUPTA
Proprietor

ASHISH PIPES
B-57 & 58, SECTOR-81, PHASE-2, NOIDA (U.P)

CAPITAL A/C AS ON 31.3.2022

SCHEDULE-A

S. NO.	PARTICULARS	AMOUNT
	OPENING BALANCE	31,699,831.66
ADD:	PROFIT DURING THE YEAR	4,925,324.68
ADD:	ADDITION DURING THE YEAR	600,001.00
LESS:	DELETION DURING THE YEAR	(1,744,267.75)
LESS:	SELF ASSESSMENT TAX F.Y 20-21	(173,534.00)
LESS:	ADVANCE TAX	(1,300,000.00)
LESS:	TDS & TCS	(126,477.00)
	TOTAL	33,880,878.59

LIST OF SECURED LOANS AS ON 31.3.2022

SCHEDULE-B

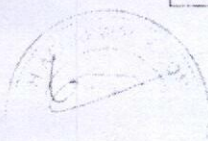
S. NO.	PARTICULARS	AMOUNT
1	TERM LOAN - 35725323463	220,518.00
2	TERM LOAN - 37874061997	1,671,042.33
3	TERM LOAN - GECL-1 - 40602856244	9,460,265.00
4	BANK OD	38,138,885.60
	TOTAL	49,490,710.93

* All Secured loan Secured with Property A-1/2/3 Inderpuri New Delhi.

LIST OF UNSECURED LOANS AS ON 31.3.2022

SCHEDULE-C

S. NO.	PARTICULARS	AMOUNT
1	AJESH AGGARWAL(HUF)	1,467,988.00
2	AJESH KUMAR AGGARWAL	1,087,397.00
3	KAMAL KISHORE AGGARWAL	326,219.00
4	KAMAL KISHORE AGGARWAL(HUF)	217,480.00
5	KAVITA KANSAL	700,000.00
6	MANOJ KUMAR AGGARWAL(HUF)	217,480.00
7	NEELAM GUPTA	1,848,577.00
8	POONAM GUPTA	543,698.00
9	RAINI GUPTA	1,300,352.00
10	RAKESH KANSAL	1,400,000.00
11	RANI AGGARWAL	1,845,315.00
12	RISHI KUMAR	5,451,539.00
13	SEEMA AGGARWAL	108,740.00
14	SURESH GUPTA HUF	1,420,199.00
15	TANMAY GUPTA	7,355,464.00
16	TANYA GUPTA	1,407,071.00
17	TARUN GUPTA	2,050,000.00
18	UMESH CHANDRA ARYA	542,086.00
	TOTAL	29,289,605.00



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LIST OF SUNDRY CREDITORS AS ON 31.3.2022

SCHEDULE-D

S. NO.	PARTICULARS	AMOUNT
1	A 1 ROADCARRIER	832,440.00
2	A A CALIBRATION PVT. LTD.	16,638.00
3	A A R & CO.	16,520.00
4	A.G. CONSULTANTS	54,663.00
5	A G ENVIRO INFRA PROJECTS PVT LTD	26,019.00
6	A.H. ENGINEERING WORKS	18,290.00
7	AJESH AGGARWAL & CO.	145,825.00
8	AKASH ELECTRICAL SERVICE	71,935.00
9	AVANI MINES AND MINERALS	1,171,600.00
10	BABLU TEMPO SERVICES	123,453.00
11	BALAJI PAINTS & SANITATION	25,909.00
12	BHAGWATI PLASTIC & AGRICULTURE INDUSTRIES	164,320.00
13	BHARDWAJ ELECTRICAL WORKS	39,004.06
14	BIG WHEELS LOGISTICS	556,302.00
15	BULAND LOGISTIC LLP	175,430.00
16	CALCO POLY COMPOUNDS PRIVATE LTD	229,887.00
17	DELHI FREIGHT CARRIERS	33,926.00
18	DHANESH KUMAR	12,800.00
19	GHAZIABAD ORAI TRANSPORT CO	253,616.00
20	GKR FREIGHT CARRIER INDIA OPC PVT LTD	7,672.00
21	GUPTA SANITARY & HARDWARE STORE	34,227.00
22	HARSH TRANSPORT COMPANY	990.00
23	H.P.ENTERPRISES	44,563.00
24	INTERFACE SCALES PVT. LTD.	3,649.00
25	JINDAL RECTIFIERS	2,950.00
26	JYOTI INDUSTRIES	29,975.00
27	KAVA OFFICE EQUIPMENT PVT. LTD.	1,273.00
28	KENZO NUTRICO PRIVATE LIMITED	4,875.00
29	KEYWORD INDIA NETWORK PVT LTD	27,000.00
30	K.P.METAL GRAPH	5,183.00
31	KUMAR ASSOCIATES	48,000.00
32	KUMAR PAL CHAUDHARY	39,000.00
33	KUSUM ELECTRIC & TRADERS	69,106.30
34	LAXMI ENGINEERING	8,968.00
35	MANGLA PIPES PRIVATE LTD.	466,700.00
36	MNB ENTERPRISES	31,200.00
37	M/S ASHISH PUMPS PRIVATE LIMITED	68,841,551.00
38	NITIN ENTERPRISES BAROLA	23,400.00
39	OM SAI GASES	236.00
40	OSWAL POLYCHEM PVT LTD	51,859.00
41	PALAK TAPES PVT LTD	18,079.00
42	PARAAM CHEM INC.	800,004.00
43	PASHUPATI ENGINEERS	76,232.00
44	RAJAN LOGISTICS (REGD.)	9,000.00
45	REWTI TEMPO SERVICE	15,444.00
46	SALASAR INDUSTRIES	3,421,836.00
47	SANTOSH ENTERPRISES	24,948.00
48	SANTOSH POLYMERS	84,535.00



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49	SHANKAR CHEMICALS	183,250.00
50	SHREE LAXMI POLYSTOCK PVT. LTD. - DELHI	496,001.00
51	SHRI JAGANNATH ENTERPRISES	28,255.00
52	SHRI SHIV PLASTIC	6,608.00
53	S.K.ENGINEERING WORKS	133,600.00
54	S.P. ROADWAYS	125,847.00
55	SUNFLAG ADDITIVES PVT. LTD.	759,050.00
56	SUPER HEATERS	123,617.12
57	SURYA AGENCIES	3,894.00
58	SWIFT SECURITAS PVT LTD	215,698.10
59	TSB POLYPLAST	13,217,307.00
60	VANSHIKA LOGISTIC	98,010.00
61	VIBGYOR FABRICS PVT LTD (ELECTRICITY EXP)	583,009.00
	TOTAL	94,135,178.58

LIST OF AMOUNT PAYABLE AS ON 31.03.2022

SCHEDULE-E

S. NO.	PARTICULARS	AMOUNT
1	TDS PAYABLE	373,844.00
2	EPF PAYABLE	31,000.00
3	ESIC PAYABLE	7,659.00
4	GST RCM PAYABLE	60,891.00
5	AUDIT FEES PAYABLE	65,000.00
6	I.T. SYNTEX PVT. LTD. (ELETRICITY PAYABLE)	2,998,759.00
7	I.T. SYNTEX PVT. LTD. (RENT PAYABLE)	2,592,000.00
8	I.T. SYNTEX PVT. LTD. (WATER EXP PAYABLE)	34,513.00
9	RAJKISHOR	116,640.00
10	SALARY PAYABLE	166,298.00
11	VIBGYOR FABRICS PVT. LTD.	324,000.00
12	WAGES PAYABLE	139,465.00
13	TECHFOGG - RENT SECURITY	84,960.00
	TOTAL	6,995,029.00

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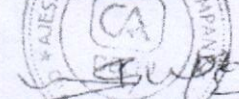
LIST OF ADVANCES FROM CUSTOMER AS ON 31.03.2022

SCHEDULE-F

S. NO.	PARTICULARS	AMOUNT
1	ANIKA CONSTRUCTION	69,999.00
2	ATUL ENGINEERING WORKS	200,000.00
3	BABA CONSTRUCTION PVT LTD	3,672,146.00
4	BANDHU ENTERPRISES	121,241.00
5	DHARMPAL JAISHWAL CONTRCTOR	79,161.00
6	DURGAWATI GLOBAL PROJECTS PVT LTD	394,172.00
7	JITENDRA PRASAD	432,678.00
8	MAA AADI SHAKTI	12,523.00
9	MAA VAISHNO CONSTRUCTION	42,160.00
10	MAVERICK HINDUSTAN	1,000,000.00
11	MOHD.YAMIN CONTRACTOR	34,534.00
12	PGRP WORLDWIDE PVT LTD	150,000.00
13	PRASAD ELECTRIC WORKS	1,129.00
14	PREM ENTERPRISES	599,625.00
15	RAMESH SINGH YADAV	7,794.00
16	SHREE BALAJI ELECTRICALS	63,014.00
17	SHRI KRISHNA ELECTRICAL	2,443.18
18	S K M ENGGINEERING WORKS	3,000.00
19	TIRPATI ELECTRICALS	2,244.08
20	TUK TUK ELECTRICALS	240,690.00
21	WALL ASSOCIATES	1,910.00
22	YUVRAAJ CONSTRUCTIONS	112,877.00
	TOTAL	7,243,340.26

For Ajesh Aggarwal and Co.
(Chartered Accountants)

FRN: 009125N



CA Vijay Kumar Gupta

Partner

M.No. 088169

Place : New Delhi

Date :

UDIN:

For Ashish Pipes

Anjana gupta
Proprietor

ASHISH PIPES
B-57 & 58, SECTOR-81, PHASE-2, NOIDA (U.P.)

LIST OF FIXED ASSETS AS ON 31.03.2022

LIST OF FIXED ASSETS AS ON 31.03.2022										SCHEDULE - G
SR. NO.	PARTICULARS	RATE OF DEP'	GROSS BLOCK				DELETION DURING THE YEAR	DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31.03.2022	
			AS ON 01.04.2021	ADDITION DURING THE YR.		AS ON 31.03.2022				
				BEFORE 04.10	AFTER 04.10					
1	Land & Building	0%	1,623,781.08			1,623,781.08			1,623,781.08	
2	Furniture & Fittings	10%	1,076,663.80	17,011.11		1,093,674.91		109,370.00	984,304.91	
3	Plant and Machinery	15%	26,034,444.07	1,696,486.08	543,000.00	28,273,930.15	984,868.30	4,125,903.00	23,163,158.85	
4	Computer	40%	18,739.49			18,739.49		7,496.00	11,243.49	
TOTAL			28,753,628.44	1,713,497.19	543,000.00	31,010,125.63		4,242,769.00	25,782,488.33	



Ashish

ASHISH PIPES
B-57 & 58, SECTOR-81, PHASE-2, NOIDA (U.P.)

NOTES ON ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES

SCHEDULE- L

A) SIGNIFICANT ACCOUNTING POLICIES

- i) The financial statements are prepared under historical cost convention, Mercantile method of accounting is being followed.
- ii) Closing Stock valued At cost or market price whichever is lower.
- iii) Fixed Assets are stated at their written down value at the end of the year.
- iv) Depreciation on Fixed Assets is provided on W.D.V. method of prorata basis at the rates prescribed under Income Tax Act.

B) NOTES ON ACCOUNTS

- i) Closing stock is taken valued and certified by the proprietor.
- ii) Suspension of the partner, sundry debtors and loans & advances were though unsecured, unconfirmed, but considered good.
- iii) Schedule attached from integral part of financial statements and have been duly authenticated
- iv) The proprietor has stated that there is no contingent liabilities against the firm as at date of Balance Sheet

v) CONTINGENT LIABILITY

Contingent liabilities not provided for:-

- a) Claims against the company not acknowledged as debts.
- b) Bills discounted from Bank
- c) Surety given by the company under Sales Tax Act on behalf of the others
- d) Sales Tax demand disputed in appeals
- e) Bank Gurantee issued in favour of third parties

NIL

NIL

NIL

NIL

Rs. - 19,68,48/-

For Ajesh Aggarwal and Co.
(Chartered Accountants)
FRN : 009125N

CA Vijay Kumar Gupta

Partner

M.No. 088169

Place: New Delhi

Date: 27/09/2022

UDIN: 22088169ALYKEJ885

For Ashish Pipes

Anjana gupta
Proprietor

ASHISH PIPES
B-57 & 58, SECTOR-81, PHASE-2, NOIDA (U.P)

LIST OF INVESTMENT AS ON 31.03.2022

SCHEDULE - H

S. NO.	PARTICULARS	AMOUNT
1	FIXED DEPOSIT	1,015,121.14
2	FIXED DEPOSIT AGAINST BG	1,621,074.19
	TOTAL	2,636,195.33

LIST OF SUNDRY DEBTORS AS ON 31.03.2022

SCHEDULE - I

S. NO.	PARTICULARS	AMOUNT
1	AAKASH TRADING COMPANY	799,161.00
2	AARAV CONSTRUCTIONS	649,038.00
3	ABDUL RAUF & SONS	91,086.00
4	ABHISHEK KUMAR PANDEY	487,884.00
5	AHN LAXMI SALES PVT LTD	1,453,001.00
6	AKASH ENTERPRISES	1,343,736.00
7	AK LITE ENTERPRISES	1,412,368.20
8	AMBA CONSTRUCTION	1,059,947.00
9	AMIT KUMAR SINGH	1,618,924.00
10	AMIYA ENTERPRISES	100,994.00
11	ANNAPURNA CONSTRUCTION	2,271,127.00
12	ASARAGREEN INFRATECH PVT LTD	10,179,343.00
13	ASHOKA	537.00
14	ASHOK KUMAR JAIN CONTRACTOR	2,856.00
15	ASHTBUHA CONSTRUCTION	684,256.00
16	ATUL AGENCIES	1,063,034.56
17	AURAIYA(EXE. ENG. CONS. DIV. U.P. JAL NIGAM) U.P.	48,954.00
18	AWADH NAUSHAD ALI ENTERPRISES	941,654.00
19	AYANSH ENTERPRISES	2,199.00
20	AYUSH CONSTRUCTION COMPANY	700,045.00
21	BABA BUILDCON	2,397,101.00
22	BABA CONSTRUCTION AND TRADERS	10,546.00
23	BAGHPAT(EX.ENG. CONSTRUCTION DIVISION UP JAL NIGAM)	326,335.00
24	BANDA(PROJECT MANAGER (E/M) UNIT)UP	33,084.00
25	BIRDHI CHANDRA MORYA CONTRACTOR	1,338,172.00
26	CHANDRAMOHAN UPADHYAY	1,262,485.00
27	CHANDRA PRAKASH JAISWAL GENERAL	786,532.00
28	DASHMESH TUBEWELLS	217,746.00
29	DEORIA (EX.ENG. IST C.D. U.P. JAL NIGAM) U.P.	973,885.00
30	DEV ELECTRICALS	10,232.00
31	DHANANJAY PRASAD TIWARI	183,426.00
32	DIIPIKA & SONS	507,429.70
33	DIVYANSH CONSTRUCTION	837,894.00
34	ELEENA ELECTRICALS	443,145.00

As per



35	ETAWAH(EX.ENG. VIIIITH DIV)UP	87,884.00
36	EVEREST ENGINEERS AND CONTRACTORS	2,743,263.00
37	EXECUTIVE ENGINEER PHE MECH PROC. DIVISION JAMMU	369,940.00
38	FIROZABAD(EX.ENG.C.D.UP JAL NIGAM) U.P.	62,525.00
39	GOGA JI CONSTRUCTIONS	372,770.00
40	GYANEDRA SINGH	792.00
41	HAPUD (EX.ENG. MINOR IRRIGATION DIVISION) U.P.	46,813.00
42	HARISH CHANDRA SINGH	192,319.00
43	HARJI TRADERS	202,608.00
44	HATHRAS(EX.ENG.CONSTRUCTION DIVISION UP JAL NIGAM)	94,084.00
45	HINDUSTAN ELECTRICAL	71,013.00
46	INDAL KUMAR CONTRACTOR	95,409.00
47	INDIA STEEL TUBEWELL & SANITARY	62,255.00
48	JAI MAA GAYATRI ENTERPRISES	172,597.00
49	JAI MAA VINDHYAVASINI TRADERS	594,272.00
50	JITENDRA PRATAP SINGH	256,498.00
51	J S CONSTRUCTION & SUPPLIER	192,462.00
52	KAMINI CONSTRUCTION	5,865,320.00
53	KANPUR(SER. ENG UP STATE AGRO)	321,168.00
54	KARTIKEY CONSTRUCTION	1,586,503.00
55	KASHMIRILAL CONSTRUCTIONS PVT. LTD.	2,137,392.00
56	KAUSHAMBI (EXE ENG. CONS. DIV. U.P. JAL NIGAM) U.P.	127,853.00
57	KESHAV ELECTRICAL	18,661.00
58	KISAN MACHINERY STORE	307,371.00
59	KRISHNA TRADERS	1,295,924.00
60	MAA RADHEY RADHEY TRADERS	104,275.00
61	MAA VAISHNO ENTERPRISES	973,657.00
62	MANAV ELECTRICAL	37,808.00
63	MATHURA (EX.ENG. XII DIV. U.P. JAL NIGAM) U.P.	24,849.00
64	M. A. TRADERS	678,744.00
65	MAYA DEVI	383,677.00
66	MD. YAKUB KHAN THIKEDAR	1,091.00
67	M.F.RANA ELECTRICALS HOUSE	537,326.95
68	MHT COMTEL PVT. LTD.	3,883,196.00
69	MIRZAPUR(EX.ENG. SCARCITY DIV.)UP	655,699.00
70	MORADABAD(EX.ENG. UP JAL NIGAM-XI DIVISION)	17,250.96
71	M/S ADEEL AHAMAD CONTRACTOR	500,277.00
72	M/S ADITYA ENTERPRISES	183,282.00
73	M/S AMAR PRATAP SINGH CONTRACTOR	509,918.00
74	M/S BHARAT ENTERPRISES	2,793,136.00
75	M/S DEEPAK ELECTRICALS	249,621.00
76	M/S MANOJ YADAV CONTRACTOR	1,058,783.00
77	M/S RAJ CONSTRUCTION	152,817.00
78	M/S SAIMUDDIN ANSARI	109,973.00
79	M/S SHARMA ASSOCIATE	1,168,365.00
80	M/S SHYAM LAL UMESH KUMAR	648,182.00
81	M/S SURAJ ENTERPRISES	2,080,686.00
82	M/S SURENDRA SINGH	97,623.00
83	NEW SIVANI ELECTRICALS	60,649.00
84	NEXUS ENGINEERS	66,597.00

Anjana



85	N K CONSTRUCTIONS COMPANY	1,098,064.00
86	N P S CONSTRUCTION COMPANY	326,653.00
87	OM ELECTRICALS & HARDWARE STORES	36,543.00
88	ORAI (EX. ENG. ORAI DIV.) U.P	42,025.52
89	PARWATI INFRATECH	226,441.00
90	PRABAL GROUP	265,959.00
91	PRAKASH ENTERPRISES	106,037.00
92	PRAMOD CONSTRUCTIONS	340,337.00
93	PRATAP CONSTRUCTIONS	345,526.00
94	PRAVEEN KUMAR CONTRACTOR	2,686.00
95	PRAVEEN KUMAR SARASWAT	1,502.00
96	PR ENTERPRISES	395,638.00
97	P S CONSTRUCTION	4,296.00
98	RAGHAV TRADERS	2,058,753.00
99	RAJBAREILLY (EX.ENG. IST C.D.)UP JAL NIGAM	475,424.00
100	RAJESH KUMAR	132,507.00
101	RAMESH DUTT ENTERPRISES	722,447.00
102	RAMPUR (EX. ENG. T.C.D)UP JAL NIGAM	253,129.00
103	RAM SINGH SHAKYA THAKADAR	449,519.00
104	RANVEER SINGH CONTRACTOR	254,845.00
105	RG AND SG INFO SOLUTION PVT LTD	3,947.00
106	RUDRA PRATAP SINGH	610,400.00
107	SAGAR SERVICE PROVIDER	1,110,956.16
108	SAI CONSTRUCTION COMPANY	1,114,395.00
109	SANJAY KUMAR SINGH	246,413.00
110	SAP FASHIONS PVT LTD	15,359.00
111	SATGURU TREADERS	46,574.00
112	SATYAM ASSOCIATES	2,096,914.00
113	SATYSEN NATH TRIPATHI	5,560,745.00
114	SHARMA SALES CORPORATION	1,259,851.00
115	SHISHU PAL SINGH THEKEDAR	366,048.00
116	SHIVA ASSOCIATES	11,900.00
117	SHIVAM SALES CORPORATION	230,931.00
118	SHIV ELECTRICALS	5,654.00
119	SHREE ENTERPRISES	357,282.00
120	SHREE GANESH ENTERPRISES	137,003.00
121	SHREE KRISHNA ELECTRICALS	32,971.00
122	SHRI BALAJI CONSTRUCTION	161,803.00
123	SHRI SWASTIK ELECTRIC TRADING CO.	450,288.00
124	SIDDHARTH NAGAR (EXECUTIVE ENGINEER C.D. UPJN) U.P.	586,443.00
125	SUBHASH CHANDRA YADAV	465,180.00
126	SULTANPUR (EX.ENG. A.C.D. UP JAL NIGAM) U.P.	1,105,588.00
127	SUNBEAM CONSTRUCTIONS	692,731.00
128	SUSHEEL KUMAR YADAV	679,336.00
129	TECHFOGG	42,480.00
130	TRILOKI NATH TRIPATHI CONTRACTOR	1,481,049.00
131	TRIMURTI INFRATECH	2,432,357.00
132	TWARA CONSTRUCTION COMPANY PRIVATE LIMITED (NEW)	125,582.00
133	UDAI PRATAP SINGH	999,752.00
134	UMESH BIJU WALT	867,800.00
135	VAISHNAVI ENTERPRISES	231,332.00

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136	VAISHNO ELECTRICALS	205,737.00
137	VAISHNO TRADING CO.	512,887.00
138	VANDNA CONSTRUCTION	691,860.00
139	VANSH ELECTRICALS	120,098.00
140	VARANASI(EXECUTIVE ENGG. VITH CON. DIV. UPJN) U.P.	1,409,268.00
141	VERMA CONSTRUCTION	1,967,846.00
142	VIJAY LAKSHMI ENTERPRISES	621,752.00
143	VIJAY PRATAP SINGH	1,576,018.00
144	VINDHYAVASINI TRADERS	145,965.00
145	DILSHAD POWER TOOLS & ELECTRICALS	30,195.00
146	LAXMAN ELECTRICAL	127,173.20
147	SHREE GANESH SANITARY STORE	10,050.00
TOTAL		106,979,581.25

LIST OF BANK ACCOUNTS AS ON 31.03.2022

SCHEDULE-J

S. NO.	PARTICULARS	
1	STATE BANK OF INDIA - 30604882132	34,448.01
2	SBI INDERPURI - CC - 40119708885	2,228,388.00
TOTAL		2,262,836.01

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LIST OF LOAN & ADANCES AS ON 31.3.2022

SCHEDULE-K

S. NO.	PARTICULARS	AMOUNT
1	BALANCE WITH REVENUE AUTHORITY (ANNEXURE -1)	456,693.00
2	PREPAID INSURANCE	27,417.00
3	PREPAID EXP	19,257.00
4	EARNEST MONEY	30,637.00
5	EARNEST MONEY WITH UP JAL NIGAM	20,079.00
6	SECURITY DEPOSIT TO LANDLORD	4,400,000.00
7	SECURITY DEPOSIT WITH UPSEER	50,000.00
8	VIBGYOR FABRICS PVT LTD (RENT SECURITY DEPOSIT)	290,000.00
9	BELTEK CANADIAN WATER LTD. NOIDA	3,500.00
10	MATERIAL MANAGER UPJAL NIGAM LUCKNOW	34,000.00
11	ADVANCE TO SUPPLIER (ANNEXURE -2)	654,613.44
	TOTAL	5,986,196.44

LIST OF BALANCE WITH REVENUE AUTHORITY AS ON 31.3.2022

ANNEXURE -1

S. NO.	PARTICULARS	AMOUNT
1	GST INPUT	456,493.00
2	PLA GST - DELHI	200.00
	TOTAL	456,693.00

LIST OF ADVANCES TO SUPPLIER AS ON 31.3.2022

ANNEXURE -2

S. NO.	PARTICULARS	AMOUNT
1	CUMMINS SALES & SERVICE PVT. LTD	591.00
2	ELIT TECHNICAL ECONOMIC SERVICES INDIA P. LTD.	1,501.00
3	HYTECH MACHINE TOOL AND AUTOMATION	300,000.00
4	PERKINELMER SINGAPORE PTE. LTD	153,372.00
5	PINE POLYMERS PVT LTD	160,703.44
6	SAURABH VERMA	31,745.00
7	SHIVALIK ENTERPRISES	2,305.00
8	STAR TRACK TERMINAL PVT. LTD.	4,396.00
	TOTAL	654,613.44

For Ajesh Aggarwal and Co.

For Ashish Pipes

(Chartered Accountants)

FRN : 009125N

CA-Vijay Kumar Gupta

Partner

M No. 088169

Place : New Delhi

Date : 24/04/2022

UDIN: 22088169AVYKEJ885

Anjana gupta
Proprietor

ASHISH PIPES
B-57 & 58, SECTOR-81, PHASE-2, NOIDA (U.P)

Annexure For ICDS I

1. There is no change in ACCOUNTING POLICIES adopted during the financial year 2021-22.
2. All the FUNDAMENTAL ACCOUNTING ASSUMPTIONS of GOING CONCERN, CONSISTENCY and ACCRUAL IS FOLLOWED DURING THE YEAR.

Annexure For ICDS II

Item Description	Basic Cost	GST Amount	Total Value
Closing Stock			
Raw Material	59,458,781.50	10,702,580.67	70,161,362.00
Finished Goods	17,095,160.50	3,077,128.89	20,172,289.00
TOTAL	76,553,942.00	13,779,709.56	90,333,651.00

Annexure For ICDS III

ICDS III of construction contracts is not applicable to us.

Annexure For ICDS IV

Particulars	Disclosure/ Amount
(A) Revenue from sales which cannot be recognised because ultimate collection is not certain	Nil
(B) The amount of Revenue From Service transactions recognised as revenue during previous year	N.A
Method used to determine the stage of completion of service transactions in progress.	N.A
(C) or Service transaction in progress at the end of previous year:	
(i) Amount of cost incurred and recognised profits upto 31/03/2022	N.A
(ii) The Amount of Advance Received	N.A
(iii) The Amount of Retentions	N.A

Annexure For ICDS V

As per the annexure attached with the financial statements.

Annexure For ICDS VI

ICDS VI "The Effects of Changes in Foreign Exchange Rates" is not applicable to us, because there is no closing foreign creditors in financial statements.

Annexure For ICDS VII

ICDS VII "Government Grants" is not applicable to us.

Annexure For ICDS VIII

ICDS VIII "Securities" is not applicable to us.

Annexure For ICDS IX

ICDS IX "Borrowing Costs" is not applicable to us.

Annexure For ICDS X

ICDS X "Provisions, Contingent Liabilities and Contingent Assets" is not applicable to us.

For Ajesh Aggarwal and Co.
(Chartered Accountants)
FRN : 009125N

For Ashish Pipes

CA Vijay Kumar Gupta
Partner
M.No. 088169

Anjana gupta
Proprietor

Place : New Delhi

Date : 11/07/2022

UDIN : 22088169AVYKEJ885