



Date: 04-11-2024

TO WHOM SO EVER IT MAY CONCERN

This is to certify that **KJM GROUP SYSTEM SOLUTIONS**, my client is having address at Shop No.31, Building No.1, Ostwal Ornate CHS Ltd., Jesal Park, Opp. Jain Temple, Bhayandar East, Thane - 401105. Below are the certified Financial Details:-

Last 5 Yrs Turnover and Profits			
Sr. No.	FY. Year	Turnover	Net Profit
1	2019-20	657610221	18230929
2	2020-21	220318203	5525447
3	2021-22	276975910	5959056
4	2022-23	366314641	7148499
5	2023-24	287180306	7463364
Last 3 Yrs Avg		310156952	6856973
Last 4 Yrs Avg		287697265	6524092
Last 5 Yrs Avg		361679856	8865459

My Client is having Turnover of more than Rs. 28 Cr. for last year And Average Turnover is Rs. 31 Cr. for last 3 Yrs.

KJM GROUP SYSTEM SOLUTIONS is a Profit making organisation since last more than 5 years and having Positive Net Worth firm for each of last 5 years.

This certificate is issued on request of my client.

For MAHESH BANG & CO
Chartered Accountants



(Mahesh Ramavettar Bang)
Proprietor
FRN Number:- 155306W
Membership No.:- 139903
UDIN No. : 24139903BKGWQL7572

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			2024-25
PAN	AGYPK8666Q		
Name	VIJAY SHIVNARAYAN KHADLOYA		
Address	SHOP NO 31, BLDG NO 1, OSTWAL ORNATE CHSL, JESAL PARK, BHAYANDER EAST , THANE , Maharashtra, INDIA, 401105		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	616088681181024
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	63,71,710
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	63,71,710
	Net tax payable	5	17,92,456
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	17,92,456
	Taxes Paid	8	22,72,689
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 4,80,230
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0
This return has been digitally signed by <u>VIJAY SHIVNARAYAN KHADLOYA</u> in the capacity of <u>Self</u> having PAN <u>AGYPK8666Q</u> from IP address <u>49.36.111.57</u> on <u>18-Oct-2024 13:25:48</u> DSC SI.No & Issuer <u>3120133</u> & <u>24503918CN=e-Mudhra Sub CA for Class 3 Organisation 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>			
System Generated			
Barcode/QR Code			
AGYPK8666Q03616088681181024693b740854af4309efc76d6b2c44368811a4f614			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

**KJM GROUP SYSTEM SOLUTIONS (PROP. : VIJAY SHIVNARAYAN KHADLOYA)
TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2024**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK		BY SALES A/C	
OPENING STOCK	7,84,25,683.00	INCENTIVE (RECEIVED)	2,10,112.58
TO PURCHASE A/C		SALES IGST @28%	1,12,825.00
DISCOUNT ON PURCHASE	(25,059.91)	SALES WITH GST 12%	7,55,000.23
FREIGHT CHARGES (PURCHASE)	150.00	SALES WITH GST 18%	12,12,43,715.60
PURCHASE -SERVICES	11,59,110.85	SALES WITH GST 28%	7,58,970.83
PURCHASE WITH GST 12%	33,243.00	SALES WITH IGST 18 %	15,79,56,115.44
PURCHASE WITH GST 18%	14,58,75,588.63	SERVICE CHARGES	72,460.44
PURCHASE WITH GST 28%	28,47,680.99	BY DIRECT INCOMES	
PURCHASE WITH IGST 18%	7,37,60,101.25	ANNUAL MAINTENANCE	55,68,454.67
		CONTRACT CHARGES	
PURCHASE WITH IGST 28%	2,86,200.00	REPAIRING CHARGES @ 18%	5,02,651.35
URD PURCHASE	26,75,444.09	BY INVENTORY	
TO DIRECT EXPENSES		CLOSING STOCK	8,64,40,174.00
ANNUAL MAINTENANCE	1,03,52,899.09		
CHARGES			
FREIGHT CHARGES	6,67,378.00		
FREIGHT CHARGES (GST)	20,000.00		
HAMAALI CHARGES FOR	17,070.00		
UNLOADING			
WARRANTY EXTENSION	43,249.00		
TO GROSS PROFIT	5,74,81,742.15		
TOTAL	37,36,20,480.14	TOTAL	37,36,20,480.14

Schedules 1 to 12 form an integral part of accounts

In terms of our attached report of even date

For KJM GROUP SYSTEM SOLUTIONS

For MAHESH BANG & CO
CHARTERED ACCOUNTANTS

VIJAY SHIVNARAYAN KHADLOYA
(PROPRIETOR)

MAHESH RAMAVETTAR BANG
(PROPRIETOR)
M. NO. : 139903
FRN : 0155306W

Place : BHAYANDAR
Date : 07/10/2024

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VIJAY SHIVNARAYAN
KHADLOYA
Date: 2024.10.07
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MAHESH
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R BANG
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**KJM GROUP SYSTEM SOLUTIONS (PROP. : VIJAY SHIVNARAYAN KHADLOYA)
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2024**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY GROSS PROFIT	5,74,81,742.15
ADMIN CHARGES TOWARDS PF	36,050.00	BY INDIRECT INCOMES	
AJAY PATEL (SALARY)	1,52,904.00	DISCOUNT	22,790.20
AJIT SHRIVASTAV (SALARY)	50,000.00	INTEREST ON FD (AU)	18,95,598.00
ALMEIDA NAZARETH (SALARY)	8,387.00	INTEREST ON FD (BOI)	79,764.00
BANK CHARGES	1,03,069.50	INTEREST ON FD (ICICI)	2,76,120.00
BANK CHARGES (GST)	23,85,894.64	INTEREST ON FD (MINTIFI)	60,164.00
BANK CHARGES AU BANK	19,000.00	INTEREST ON FD (VJSB)	12,598.00
BASIC SALARY	2,00,48,052.00	RECOVERY OF DAMAGE	25,000.00
BHAGNATH KALE (SALARY)	1,51,200.00	EXPENSES	
BUSINESS PROMOTION	10,000.00		
EXPENSES			
CALL CHARGES	1,37,979.00		
CHEQUE BOUNCE CHARGES	1,650.00		
CHITRANJAN PARAB (SALARY)	2,02,070.00		
CONSULTANCY CHARGES	24,000.00		
CONVEYANCE CHARGES	19,77,741.00		
COURIER CHARGES	31,294.00		
COURIER CHARGES @ 18%	99,944.00		
DEDUCTION OF LEAVES	(8,95,711.00)		
DEMARGE CHARGES ON PF	36,143.00		
DHARMESH PATEL (SALARY)	52,700.00		
DINESH NIRMAL (SALARY)	1,000.00		
DISCOUNT ON SALES	67,732.86		
DIWALI GIFT EXP	32,114.00		
ECS MTNL	3,156.00		
ELECTRICIAN CHARGES	60,855.00		
ELECTRICITY CHARGES	2,13,629.00		
EMPLOYER CONTRIBUTION IN ESI	61,488.00		
EMPLOYER CONTRIBUTION IN PF	4,29,799.00		
E-TENDER CHARGES	21,784.00		
FINANCIAL SERVICES	37,500.00		
GANESH CHAVAN (SALARY)	70,000.00		
GUFRAN MANSOORI (SALARY)	3,726.00		
GUNDU GAWADE (KAMLESH)- SALARY	1,952.00		
HOTEL & ACCOMODATION	68,100.00		
HOTEL & ACCOMODATION_GST	4,889.57		
HOUSEKEEPING AND PANTRY EXPENSES	18,000.00		
HOUSING KEEPING AND PANTRY EXPENSES @ 12%	10,252.44		
HOUSING KEEPING AND PANTRY EXPENSES @ 18%	48,918.38		
HOUSING KEEPING AND PANTRY EXPENSES @ 5%	23,398.04		
INCENTIVE	10,84,515.00		
INSPECTION CHARGES	48,000.00		
INSPECTION CHARGES (GST)	46,000.00		
INSTALLATION CHARGES	1,55,962.82		
INSURANCE CHARGES	7,73,791.01		
INTEREST ON CGST	14,610.00		
INTEREST ON IGST	2,93,041.00		
INTEREST ON LOAN	4,67,403.00		
INTEREST ON OD	58,13,900.00		
INTEREST ON SGST	16,190.00		
JAIVIR SINGH (SALARY)	1,800.00		
KIRAN SHELAR (SALARY)	90,000.00		
MAHESH RAMAVETTA R BANG	6,44,956.49		

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L.D. CHARGES @ 18%	2,57,850.00
LABOUR CHARGES	5,690.00
LAPTOP REPAIRING CHARGE	1,22,550.00
LATE FEES ON CGST	3,300.00
LATE FEES ON SGST	3,300.00
LAVIN KALE (SALARY)	58,935.00
LD CHARGES GEM CONTRACT	11,61,967.24
LEGAL EXPENSES	79,055.00
MADHURI (SALARY)	1,00,000.00
MAHENDRA DEVUKHKHAR (SALARY)	15,000.00
MAINTENANCE CHARGES	3,48,658.00
MANGESH THAKUR (SALARY)	39,760.00
MANOJ NADKAR (SALARY DRIVER)	1,00,573.50
MOHD KAISH (SALARY)	9,115.00
NIKHIL DAREKAR (SALARY DRIVER)	1,72,254.00
OFFICE EXPENSES	29,40,357.21
OFFICE EXPENSES @ 12 %	28,294.69
OFFICE EXPENSES @ 18 %	73,692.04
OFFICE EXPENSES @ 28 %	39,062.50
OFFICE EXPENSES @ 5 %	9,930.71
OFFICE EXPENSES @ GST	2,51,430.00
OMPRAKASH R GUPTA (SALARY)	22,000.00
OMPRAKASH SHAH (SALARY)	99,000.00
PANKAJ GUATAM (SALARY)	6,452.00
PARESH KAWA (SALARY)	6,549.00
PENALTY ON CAMC	13,999.73
PRASANNA LAAD (DRIVER SALARY)	2,52,130.00
PRASHANT GAIKWAD (SALARY)	1,30,500.00
PREM RAUT (SALARY)	(13,300.00)
PRINTING AND STATIONARY	94,021.00
PROCESSING CHARGES	50,750.00
PROCESSING CHARGES (GST)	3,15,901.70
PROPERTY TAX	35,247.00
RAHUL SURYAVANSHI (SALARY)	(3,84,000.00)
RAJESH DHURIA (SALARY)	2,582.00
RANJEET VISHWAKARMA (SALARY)	80,484.00
RAVINDRA SAROJ (SALARY)	9,741.00
RAVINDRA YADHAV (SALARY)	50,000.00
REKHA OJHA (SALARY)	2,36,000.00
RENT OF GODOWN	4,19,365.00
REPAIRING CHARGES	3,66,283.00
REPAIRS AND MAINTENANCE @ 18%	1,42,273.95
REPAIRS AND MAINTENANCE @ 28 %	1,41,275.66
REPAIRS AND MAINTENANCE @ 5%	609.52
ROHIT BOBELE (SALARY)	69,000.00
ROUNDED OFF	(107.59)
SAGAR DHURIYA (SALARY)	19,000.00
SANDEEP YADAV (SALARY)	87,500.00
SANGDEEP (SALARY)	(12,000.00)
SANJAY MANJREKAR (SALARY)	18,500.00
SANTOSH PRAJAPATI (SALARY)	5,000.00
SANTOSH BHAYE (SALARY)	10,500.00
SATBIR SINGH (SALARY)	(4,17,800.00)
SERVICE CHARGES_EXP	10,670.00
SHAILESH YADAV (SALARY)	53,580.00
SHASHIKANT SONAWANE (SALARY)	16,000.00
SHIVNARAYAN SHIVNARAYAN (SALARY)	41,000.00

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SHYAM PARDESHI (SALARY)	1,000.00	
SOFTWARE KEY PURCHASE	27,77,000.00	
STAFF WELFARE EXP @ 12%	5,94,910.41	
STAFF WELFARE EXP @ 5 %	1,623.92	
STAFF WELFARE EXP @ GST	2,89,420.62	
STAFF WELFARE EXPS	9,38,248.24	
STAMP DUTY AU RENEWAL	3,20,000.00	
SUSHIL BHOIR (SALARY)	50,000.00	
SUSHIL KUMAR YADAV (SALARY)	5,000.00	
TEJAS BOTANGLE (SALARY)	2,426.00	
TELEPHONE CHARGES	9,083.26	
TENDER CHARGES	77,295.00	
TENDER FORM FEES	49,777.00	
TENDER FORM FEES @ GST	1,000.00	
TICKETING AND TRAVELLING	4,98,449.00	
TICKETING AND TRAVELLING (GST)	2,98,861.60	
TRANSPORTATION CHARGES (GST)	10,43,367.24	
TRAVELLING EXPENSES	1,90,240.18	
TRAVELLING EXPENSES @ 18%	11,104.93	
TRAVELLING EXPENSES @ 5%	7,07,646.08	
UMESH GUPTA (SALARY)	1,05,000.00	
UNNATI TARE (SALARY)	355.00	
VAIBHAV KAMBLE (SALARY)	19,500.00	
VIKRAM BAMBRAS (SALARY)	1,55,110.00	
VILAS BHANDWALE (SALARY)	63,000.00	
VINOD DHANUKA (SALARY)	54,000.00	
VINOD SINGH (SALARY)	20,000.00	
VIRENDRA LODH (SALARY)	10,000.00	
VISHWANATH GAIKWAD (SALARY)	77,000.00	
YOGESH PATIL (SALARY DRIVER)	2,11,439.00	
YOGESH SAWANT (SALARY)	11,150.00	
TO DEPRECIATION	7,37,092.00	
TO NET PROFIT	74,63,364.26	
	5,98,53,776.35	5,98,53,776.35

Schedules 1 to 12 form an integral part of accounts

In terms of our attached report of even date

For KJM GROUP SYSTEM SOLUTIONS

For MAHESH BANG & CO
CHARTERED ACCOUNTANTS

VIJAY SHIVNARAYAN KHADLOYA
(PROPRIETOR)

MAHESH RAMAVETTAR BANG
(PROPRIETOR)
M. NO. : 139903
FRN : 0155306W

Place : BHAYANDAR
Date : 07/10/2024

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**KJM GROUP SYSTEM SOLUTIONS (PROP. : VIJAY SHIVNARAYAN KHADLOYA)
BALANCE SHEET AS AT 31ST MARCH, 2024**

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	5,09,12,654.67	FIXED ASSETS	6	1,28,59,700.15
LOAN FUNDS			INVESTMENTS	7	7,16,96,057.59
SECURED LOANS	2	2,36,88,536.00	CURRENT ASSETS		
UNSECURED LOANS	3	9,48,55,077.40		INVENTORY	
CURRENT LIABILITIES	4	8,40,28,356.11	CLOSING STOCK		8,64,40,174.00
PROVISIONS	5	1,64,826.43	SUNDRY DEBTORS	8	3,20,39,756.75
			CASH AND BANK	9	29,36,310.37
			OTHER CURRENT ASSETS	10	2,24,60,848.26
			LOANS AND ADVANCES (ASSETS)	11	2,52,16,603.49
TOTAL		25,36,49,450.61	TOTAL		25,36,49,450.61

Schedules 1 to 12 form an integral part of accounts

In terms of our attached report of even date

For KJM GROUP SYSTEM SOLUTIONS

For MAHESH BANG & CO
CHARTERED ACCOUNTANTS

VIJAY SHIVNARAYAN KHADLOYA
(PROPRIETOR)

MAHESH RAMAVETTAR BANG
(PROPRIETOR)
M. NO. : 139903
FRN : 0155306W

Place : BHAYANDAR
Date : 07/10/2024

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KJM GROUP SYSTEM SOLUTIONS (PROP. : VIJAY SHIVNARAYAN KHADLOYA)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

Schedule : 1

Capital Account

Particulars	Amount	Particulars	Amount
To Withdrawal	47,69,256.85	By Net Profit	74,63,364.26
To S A Tax	17,92,456.00	By Opening Balance	4,04,05,537.22
To Donation	25,00,000.00	By Bank Interest	1,280.00
To Closing Balance	5,09,12,654.67	By Dividend	48,827.22
		By Interest On Ppf	3,20,221.00
		By Personal Asset Transferred	1,17,35,137.82
Total	5,99,74,367.52	Total	5,99,74,367.52

Schedule : 2

SECURED LOANS

PARTICULARS	AMOUNT
SECURED LOANS	
TERM LOAN AU BANK	11,88,536.00
TERM LOAN AU BANK (56690)	2,00,00,000.00
VJSB CAR LOAN (212/20)	25,00,000.00
TOTAL	2,36,88,536.00

Schedule : 3

UNSECURED LOANS

PARTICULARS	AMOUNT
UNSECURED LOANS	
GANESH HEALTH CARE (LOAN)	17,00,000.00
LALITA MAHENDRA LODHA LOAN	7,00,000.00
LAXMAN	35,001.00
MAHENDRA NATHMALJI LODHA LOAN	8,00,000.00
MINTIFI FINSERVE PVT LTD.	49,21,076.40
OFFICE OF THE DIRECTOR GENERAL OF POLICE, AMARAVATI	8,61,99,000.00
SUBHASH OJHA	5,00,000.00
TOTAL	9,48,55,077.40

Schedule : 4

CURRENT LIABILITIES

PARTICULARS	AMOUNT
BANK OD A/C	
AU SFBANK 2121234235806821	5,38,29,772.07
HDFC BANK LTD-3615	12,20,060.60
Total	5,50,49,832.67
CURRENT LIABILITIES	
PROFESSIONAL TAX PAYABLE	1,82,675.00
TDS ON CESS	(2,167.00)
Total	1,80,508.00
DUTIES AND TAXES	
CGST ON PURCHASE	(41,83,715.43)
CGST ON PURCHASE @ 9%	6,49,691.46
CGST ON SALES	47,96,168.05
CGST ON SALES @ 9 %	10,863.64
CGST PAYABLE	(4,01,929.00)
Total	(30,46,599.18)

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IGST ON PURCHASE @ 18%	6,94,677.59
IGST ON SALES	48,76,987.29
IGST PAYABLE	(74,377.00)
SGST ON PURCHASE	(41,83,715.43)
SGST ON PURCHASE @ 9%	6,49,691.46
SGST ON SALES	47,96,168.05
SGST ON SALES @ 9%	10,863.64
SGST PAYABLE	(14,051.00)
Total	45,80,724.14
<u>SUNDRY CREDITORS</u>	
AARV INFOTECH	10,974.00
AEGIS INFOWARE PVT.LTD	17,31,237.00
ASCENT INSPECTA ADVISORS	16,520.00
BLUE DART EXPRESS PVT LTD	45,055.11
BRIO INTERACTIVE TECHNOLOGIES PVT LTD	(64,79,594.00)
CHANDRA INTERNATIONAL	5,34,658.00
CHANDRA TECHNOLOGY	1,39,830.00
CHIP COM TRADERS PVT.LTD.	46,500.00
CLASSIC INFOMATIC	12,505.00
G- TECH ENTERPRISES	18,172.00
GENOVO BIOTEC (PURCHASE)	(3,70,000.00)
HELIOCENTRIX TECHNOLOGY PVT.LTD	2,307.89
HUNDIA INFOSOLUTIONS PVT LTD(PUR)	8,41,094.00
INFOBAHN TECHNICAL SOLUTIONS(I)PVT LTD	54,91,806.96
INP TECHNOLOGIES PRIVATE LIMITED	9,46,478.46
INTIGRA INDIA	(4,37,330.49)
IRIS COMPUTERS LTD INTEREST NCL	30,12,787.00
IRIS COMPUTERS LTD. (NCL)	1,34,53,951.28
IRIS GLOBAL SERVICES PVT LTD	(1,18,845.00)
JK INFOCOM	1,416.00
KJM COMPUTERS PVT LTD	(44,420.00)
KJM COMPUTERS PVT LTD (GEM TRANSACATION CHARGES)	(30,873.88)
LAPTOP SHOOPE	12,803.00
MAHAVIR COMPUTER	72,865.00
MAHENDRA IT SOLUTIONS	3,776.00
MAITRI ELECTRONICS & MOBILE POINT (PUR)	27,000.00
MEK PERIPHERALS INDIA PRIVATE LIMITED.	1,55,250.00
MIDAS BUSINESS MACHINES PVT.LTD.	89,77,267.00
MIDAS INFOTECH	(90,500.00)
MILLENNIUM MACHINES	8,330.00
NET.COM	1,42,733.00
OM SHAKTI COMPUTERS	27,70,994.00
ORNO IT & SOLUTIONS	10,739.00
PALMIRO TECHNOLOGIES PVT LTD	15,64,796.00
RASHI PERIPHERALS PVT.LTD. (NCL)	49,99,992.00
RATHOD IMPEX	4,600.00
ROMAN NETWORKS PVT.LTD.	(80,06,719.00)
SALASAR INFOWAY (PURCHASE)	(3,65,000.00)
SAVEX TECHNOLOGIES PVT.LTD.	(46,10,311.03)
SHIV INFOTECH	(3,72,172.00)
SHIVAM AUTOZONE INDIA PVT. LTD	(28,90,969.00)
SHLOK COMPUTER	16,098.00
SHREE SERVICES	6,372.00
SHREEM INFOTECH	1,79,750.00
SOUND SOLUTIONS (SUPPORT BID)	3,86,496.00
TECH PLANET	2,48,000.00
TIMES SQUARE INFOTECH	12,800.00
TIYA ENTERPRISES	56,682.00
	34,000.00

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V.A.INFOCOM	1,85,473.00
VARIETY INFOTECH	1,000.00
VIRENDRA LODH (AMC)	(2,19,847.00)
VN TECH PLANET	18,06,078.00
WEBTOUCH IT SOLUTIONS	92,984.00
Y5 ENTERPRISES	2,502.00
YOGESH COMPUTERS	1,69,200.00
Total	2,42,17,291.30
TOTAL	8,40,28,356.11

Schedule : 5

PROVISIONS

PARTICULARS	AMOUNT
PROVISIONS	
TDS ON CONTRACT	1,04,807.79
TDS ON INTEREST	(11,080.00)
TDS ON PURCHASE	1,02,082.14
TDS ON TRANSPORT	20,463.73
TDS PAYABLE- 2022-23	(51,447.23)
TOTAL	1,64,826.43

Schedule : 6

FIXED ASSETS

Asset Group	Rate	WDV as on 01/04/2023	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2024
			More than 180 Days	Less than 180 Days				
			Rupees	Rupees				
ELECTRONIC EQUIPMENTS	15.00%	5,93,537.13	0.00	0.00	0.00	5,93,537.13	89,031.00	5,04,506.13
FACTORY BUILDING	-	32,52,839.00	0.00	0.00	0.00	32,52,839.00	0.00	32,52,839.00
FURNITURE & FIXTURE	10.00%	4,44,466.20	24,42,071.00	0.00	0.00	28,86,537.20	2,88,654.00	25,97,883.20
LAND & BUILDING	-	44,67,831.00	0.00	0.00	0.00	44,67,831.00	0.00	44,67,831.00
MOTOR VEHICLES	15.00%	4,19,459.00	0.00	0.00	0.00	4,19,459.00	62,919.00	3,56,540.00
PLANT & MACHINERY	15.00%	19,76,588.82	0.00	0.00	0.00	19,76,588.82	2,96,488.00	16,80,100.82
Total		1,11,54,721.15	24,42,071.00	0.00	0.00	1,35,96,792.15	7,37,092.00	1,28,59,700.15

Schedule : 7

INVESTMENTS

PARTICULARS	AMOUNT
INVESTMENTS	
CHESSY FINOPS (INVESTMENTS)	12,10,000.00
DNP CAPITAL (INVESTMENTS)	75,00,000.00
F D WITH AU BANK	3,06,21,082.00
ICICI SECURITIES	1,17,35,137.82
LIC OF INDIA	1,03,88,069.23
NSE MUTUAL FUND	5,99,472.59
PPF ANAYA	7,39,320.00
PPF MIHIKA KHADLOYA	14,24,435.00
PPF VIJAY KHADLOYA	19,41,587.00
PPF YASH KESHAN	10,66,693.95
SHARES - VASAI JANTA SAHKARI BANK LTD	4,70,260.00
SMCLE WEALTH MANAGE	40,00,000.00
TOTAL	7,16,96,057.59

SUNDRY DEBTORS

PARTICULARS	AMOUNT
SUNDRY DEBTORS	
ABHAY KHADLOYA	1,10,990.00
ABOVE THE FOLD PVT LTD	4,32,500.00
ACHYUT SAVANT BHONSALE	67,000.00
AGARTALA GOVERNMENT MEDICAL COLLEGE	31,59,450.00
ALI YAVAR JUNG NATIONAL INSTITUTE FOR THE HEARING HANDICAPPED	65,04,750.00
ALI YAVAR JUNG NATIONAL INSTITUTE OF SPEECH AND HEARING DISABILITIES	1,14,532.00
AMAR SHARMA PUNJAB DEFENCE	49,560.00
ANNAMALAI UNIVERSITY-TAMIL NADU	50,976.00
ARJUN SAHANI (KJM SALES)	550.00
ARUN SINGH	16,600.00
ASCENT INSPECTA ADVISORS (SALES)	13,978.00
AYJ STAFF CREDIT SOCITY	1,200.00
BIHAR VIDHAN PARISHAD	5,27,574.34
BS CONSULTING	1,48,000.00
BSNL MUMBAI	7,25,807.28
CENTRAL BOARD OF DIRECT TAXES AIRINDIA MUMBAI	49,103.91
CENTRAL BOARD OF DIRECT TAXES (CBDT)- LALBAUG PAREL	17,450.00
CENTRAL BOARD OF DIRECT TAXES (CBDT) VALSAD	70,000.00
CENTRAL BOARD OF DIRECT TAXES (CBDT)-400020	37,999.98
CENTRAL BOARD OF EXCISE AND CUSTOMS (400020)	33,430.50
CENTRAL BOARD OF EXCISE AND CUSTOMS 400705	13,570.00
CENTRAL BUREAU OF INVESTIGATION BANDRA EAST	24,900.00
CENTRAL INDUSTRIAL SECURITY FORCE (CISF) DELHI	(2,69,31,100.00)
CHESSY KNOWLEDGE (GEM TRANCATION CHARGES)	2,68,119.83
CHESSY KNOWLEDGE (SUPPORT BID)	12,81,115.34
CHESSY KNOWLEDGE QUOTIENT PVT LTD (MIRA ROAD)	10,16,385.82
CHESSY KNOWLEDGE QUOTIENT PVT LTD(KOLKATA)	2,25,11,249.53
COLLECTOR OFFICE JALGAON	(71,25,000.00)
COLLECTOR OFFICE -YAVATMAL	7,20,184.00
COMPREHENSIVE MATERIAL	29.00
CYBERNET IT PRIVATE LIMITED	4,90,432.00
DATA MAGIC COMPUTER	(4,50,000.00)
DEEPAK DIXIT	40,000.00
DEPARTMENT OF POSTS UTTAR PRADESH-247002	(7,132.00)
DIRECTORATE GENERAL FACTORY ADVICE SERVICE AND LABOUR	(2,880.00)
DIRECTORATE OF GOVERNMENT PRINTING, STATIONERY AND PUBLICATIONS, MUMBAI	2,29,985.00
DIRECTORATE OF HEALTH SERVICES MANIPUR	6,47,820.00
DIRECTORATE OF LIBRARIES , NERUL	(1,14,94,800.00)
DIRECTORATE OF MEDICAL EDUCATION TAMIL NADU-621704	3,29,000.00
DIRECTORATE OF TECHNICAL EDUCATION DHOBI TALAO	63,687.30
DR VIJAY AMBHORE	55,000.00
EAST CENTRAL RAILWAY JHARKHAND-826001	14,15,646.00
EAST CENTRAL RAILWAY-BIHAR	24,60,181.00
EASTERN RAILWAY HQ HOWRAH	12,26,610.00
EMPLOYEES' PROVIDENT FUND ORGANISATION (KANDIVALI)	1,38,719.20
EMPLOYEES PROVIDENT FUND ORGANISATION 211003	3,69,930.00
EMPLOYEES PROVIDENT FUND ORGANISATION(SOLAPUR)	1,298.00
EMPLOYEE'S PROVIDENT FUND ORGANIZATION (BANDRA)	19,825.50
EMPLOYEE'S PROVIDENT FUND ORGANIZATION- THANE	7,625.00
EXECUTIVE ENGINEER NATIONAL HIGHWAY DIVSION RATNAGIRI	(15,13,929.00)
FACETWAYS LLP BANDRA EAST 400051	2,13,462.00
GENERAL ADMINISTRATION DEPARTMENT MAHARASHTRA	5,09,760.00
MAHARASHTRA GOVT (SALES)	17,250.00

GREEN VENUS PUBLIC SCHOOL	41,300.00
HARIKISHAN ENTERPRISES	1,100.00
INDIAN AUDIT AND ACCOUNTS DEPARTMENT SANTACRUZ	1,17,990.00
INDIAN SPACE RESEARCH ORGANIZATION BAMGALORE 560094	4,86,927.00
INDICOM COMPUTERS	850.00
INTELLECTUAL PROPERTY INDIA (PATENTS TRADEMARKS)	8,024.00
INVENCER HEALTH	6,216.00
JAYESH R MARU	1,200.00
KHETSINGH MEDTIYA	28,030.00
KJM COMPUTERS PVT LTD (SALES)	57,08,655.87
MAHARASHTRA JUDICIAL ACADEMY	34,000.00
MAHARASHTRA MARITIME BOARD MUMBAI	6,99,000.00
MAHARASHTRA RAJYA SAHAKARI DUDH MAHASANGH MARYADIT	2,26,631.32
MEDICAL DIRECTOR JAGJIVANRAM HOSPITAL	51,512.00
MFS & CDC LTD	95,205.50
NATIONAL INSTITUTE OF FASHION TECHNOLOGY	7,14,872.00
NATIONAL TEXTILE CORPORATION LIMITED	40,672.00
NAVODAYA VIDYALAYA SAMITI JNV WASHIM	(25,91,280.00)
NAVODAYA VIDYALAYA SAMITI NIZAMABAD,503302,	5,65,200.00
OFFICE OF SUPERINTENDENT OF POLICE, SATARA	1,89,921.00
OFFICE OF THE COMMISSIONER OF POLICE MIRA BHAYANDER VASAI VIRAR (MBVV)	6,888.00
OFFICE OF THE DISTRICT MAGISTRATE MURSHIDABAD	8,69,969.20
PODDAR MILLS	2,800.00
PRASAR BHARATI BROADCASTING CORPORATION OF INDIA 20	(1,126.00)
PRASHANT GAIKWAD	1,150.00
PRASHANT NANDVIDKAR(SALE NEW)	500.00
PUBLIC WORKS DEPARTMENT MAHARASHTRA- THANE	4,99,093.60
R.N.TRADING CO.	850.00
RAIL WHEEL FACTORY YELAHANKA BANGALORE	4,46,040.00
RATHIN KUMAR DUTTA (MOTHER TERESSA SCHOOL)	1,00,000.00
RELIEF AND REHABILITATION DEPARTMENT MANTRALAYA	23,23,125.00
RURAL DEVELOPMENT AND PANCHAYAT RAJ DEPARTMENT- 400001	(3,890.00)
SALASAR INFOWAY	30,29,701.71
SALASAR INFOWAY (GEM TRANSACTION CHARGES)	50,906.44
SALASAR INFOWAY (SUPPORT BID)	16,33,000.00
SAMEER GAUR	6,254.00
SATBIR SINGH (KJM SALES)	4,97,360.40
SCHOOL EDUCATION DEPARTMENT ANDHRA PRADESH	33,45,300.00
SCIENCE AND TECHNOLOGY DEPARTMENT BIHAR-847234	30,05,000.00
SHILPA BHANDURGE	49,560.00
SHREE DEEPAK MALWANDE	3,200.00
SOUND SOLUTIONS (SALES)	74,716.00
SOUTHERN RAILWAY STORES DEPOT PERAMBUR	14,86,800.00
SUCCESS COMPUTER	1,44,762.71
SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY	19,11,578.00
TECH SERVE	4,25,351.00
THE COTTON CORPORATION OF INDIA LTD.	(7,696.74)
THE WESTMINSTER CO-OPERATIVE HOUSING SOCIETY LTD.	11,200.00
THELMA ROZARIO PAUL	(3,000.00)
URBAN DEVELOPMENT AND HOUSING DEPARTMENT CHAPRA	16,56,750.00
VIKAS PATIL	66,998.99
VIKSHREE COMPUTERS	3,42,818.72
VIRENDRA LODH (SUPPORT BID)	3,12,500.00
VIRENDRA LODH (KJM SALES)	1,500.00
WAPCOS -HARYANA	1,37,37,540.50
WATER RESOURCES DEPARTMENT MAHARASHTRA	(2,832.00)
WATER RESOURCES DEPARTMENT MAHARASHTRA PALGHAR	1,98,000.00

WESTERN RAILWAY POST SAIJPUR BOFHA, AHMEDABAD-	52,416.00
WESTERN REGIONAL POWER COMMITTEE	3,50,934.00
YOGESH PATIL	650.00
ZILLA PARISHAD (THANE)	3,98,843.00
ZILLA PARISHAD PALGHAR	(1,00,90,178.00)
TOTAL	3,20,39,756.75

Schedule : 9

CASH AND BANK

PARTICULARS	AMOUNT
CASH AND BANK	
BANK OF INDIA -18531	21,958.09
BANK OF INDIA C/A (248)	19,584.11
CASH	9,82,217.81
ICICI BANK LTD. A/C NO.(3543)	17,93,940.25
VASAI JANATA SAHAKARI (C/A - 4634)	1,18,610.11
TOTAL	29,36,310.37

Schedule : 10

OTHER CURRENT ASSETS

PARTICULARS	AMOUNT
OTHER CURRENT ASSETS	
AIRPORT AUTHORITY OF INDIA (AMC)	1,37,440.33
B L MORODIA- NAVODAYA VIDYALAYA SAMITI	1,06,200.00
BANK GUARANTEE FOR BSNL MUMBAI	9,43,503.00
BANK GUARANTEE FOR JNCH	50,000.00
BARODA UP GRAMIN BANK REGIONAL OFFICE	33,984.00
BG INTELLECTUAL PROPERTY INDIA (PATENTS TRADEMARKS	1,71,000.00
BOARD OF SECONDARY EDUCATION-MADHYA PRADESH	27,081.00
CENTRAL BOARD OF EXCISE AND CUSTOMS (CBEC)- VASHI	12,862.00
CHESSY ACTREC BG (EXPIRE DEC 26)	2,30,029.00
CUPID LTD.	13,450.00
DAMODAR LAL CHANDAK	25,000.00
EMD	18,183.00
EMD ALI YAVAR (AYJNIHH)	3,12,500.00
EMD REVENUE AND FOREST DEPARTMENT MAHARASHTRA	1,50,000.00
EMD SOUTHERN RAILWAY TIRUCHIRAPPALLI	74,880.00
EMD WESTERN RAILWAY CHURCHGATE	2,73,349.00
EMD WESTERN RAILWAY MUMBAI CENTRAL	1,43,700.00
EMD Z.P. THANE	1,34,048.40
EMD ACTREC	2,31,000.00
EMD AIIMS BHOPAL	696.20
EMD ANIMAL AND FISHERIES RESOURCE DEPARTMENT	7,50,000.00
EMD CENTRAL EXCISE MUMBAI-II	1,50,000.00
EMD COLLECTOR OFFICE JALGAON	1,85,000.00
EMD CONTROLLER GENERAL OF ACCOUNTS	1,00,000.00
EMD DEENDAYAL PORT AUTHORITY	708.00
EMD DIIRECTORATE OF LIIGHTHOUSES & LIIGHTSHIIPS	10,600.00
EMD DIRECTORATE OF TRIBAL WELFARE	4,000.00
EMD EMPLOYEES PROVIDENT FUND ORGANIZATIONS	45,000.00
EMD GEOLOGICAL SURVEY OF INDIA HYDERABAD	63,000.00
EMD GEOLOGICAL SURVEY OF INDIA NAGPUR	50,000.00
EMD I I I T ALLAHABAD	6,89,000.00
EMD INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH	30,000.00
EMD INDIAN RARE EARTH	10,000.00
EMD KSRTC	28,000.00
EMD MAHA. RAJYA SAHKARI DUDH MAHASANGH MARYADIT	35,000.00
EMD NRMG	1,03,600.00

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EMD MCGM	50,000.00
EMD N I F T MUMBAI	35,000.00
EMD NORTH CENTRAL RAILWAY JHANSI	1,18,410.00
EMD NORTH WESTERN RAILWAY AJMER	283.20
EMD NUCLEAR POWER CORPORATION OF INDIA LIMITED	60,060.00
EMD RURAL DEVELOPMENT DEPARTMENT (RDD)	5,000.00
EMD SANGAMNER	10,506.00
EMD SARVA SHIKSHA ABHIYAN	1,02,384.00
EMD SCHOOL EDUCATION DEPARTMENT ANDHRA PRADESH	1,062.00
EMD SHREE SAIBABA SANSTHAN SHIRDI	70,000.00
EMD TATA MEMORIAL HOSPITAL	2,80,000.00
EMD TECHNICAL EDUCATION DEPARTMENT UTTAR PRADESH	76,000.00
EMD THE COTTON CORPORATION INDIA LTD.	1,55,576.00
EMD TRANSPORT COMMISSIONER OFFICE, MUMBAI	2,60,000.00
EMD ZILLA PARISHAD KOLHAPUR	73,898.00
EMD SCIENCE & TECHNOLOGY DEPARTMENT BIHAR	50,000.00
EMPLOYEE'S PROVIDENT FUND ORGANISATION	3,405.92
EPBG CENTRE FOR DEVELOPMENT OF ADVANCED COMPUTING	64,062.00
EPBG DIRECTORATE OF HIGHER EDUCATION RUSA	13,912.00
EPBG EAST DELHI MUN COR INF TECH DEPT (2021)	2,75,058.00
EPBG ACCOUNTANT GENERAL(A&E)-I, MAHARASHTRA, MUMBAI	5,37,372.00
EPBG ACCOUNTANT GENERAL, CHHATTISGARH	3,48,154.00
EPBG AIR FORCE STATION PHALODI	26,955.00
EPBG ALL INDIA INSTITUTE OF AYURVEDA DELHI 2027	21,002.00
EPBG AP POSTAL CIRCLE DEPARTMENT OF POSTS-TELANGANA	1,49,754.00
EPBG COLLECTOR OFFICE JALGAON	1,28,361.00
EPBG COMPTROLLER AND AUDITOR GENERAL (CAG) OF INDIA	42,842.00
EPBG COMPTROLLER AND AUDITOR GENERAL JAMMU KASHMIR	31,077.00
EPBG GOVERNMENT OF ANDHRA PRADESH	3,00,000.00
EPBG INDIAN AIR FORCE LUCKNOW	47,102.00
EPBG INDIAN AUDIT AND ACCOUNTS DEPARTMENT (BKC)	3,41,667.00
EPBG INDIAN AUDIT AND ACCOUNTS DEPARTMENT DELHI	1,28,449.00
EPBG JNCH	71,957.00
EPBG METROPOLITAN COURT	97,550.00
EPBG MIRA BHAYANDAR MUNICIPAL CORPORATION	52,620.00
EPBG OIL AND NATURAL GAS CORPORATION LIMITED,	4,19,634.00
EPBG THE COMPTROLLER AND AUDITOR GENERAL OF INDIA	10,000.00
EPBG TRADEMARK IPO (SUPPLY)	2,50,000.00
EPBG VIGILANCE BUREAU GOVT. OF PUNJAB	56,293.00
EPBG-ALL INDIA INSTITUTE OF MEDICAL SCIENCES (AIIMS)	2,53,340.00
INDIAN ARMY 795002	7,500.00
INFORMATION TECHNOLOGY DEPARTMENT MAHARASHTRA-VIRAR	72,000.00
INS NIREEKSHAK	49,500.00
INTEGRATED TRIBAL DEVELOPMENT PROJECT- NASHIK	1,81,071.00
IT REFUND (FY 2023-24)	4,80,233.13
JANAK H. PANDYA	17,500.00
KAPIL AGARWAL	51,022.21
KOLHAPUR ZILLA PARISHAD	2,47,695.86
KONKAN RAILWAY CORPORATION LIMITED	30,600.00
LABOUR DEPARTMENT MAHARASHTRA	2,07,090.00
MIRA-BHAYANDER MUNICIPAL CORPORATION	27,00,112.64
NATIONAL INFORMATICS CENTRE (NIC)-DELHI-110003	76,226.00
NORTH EASTERN SPACE APPLICATIONS CENTRE-MEGHALAYA	82,836.00
OSTWAL ORNATE BLDG NO.2 C.H.S	15,000.00
PAWAN BANSAL	30,090.00
PRASHANT PUROHIT	1,593.00
RHYTHEM VIDEO	6,000.00
SAMARTH SECURITY SYSTEM INDIA PVT LTD	31,880.00
SHRI RAMAIAI SORTING DIVISION	7,940.00

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DEPOSITE OF GODOWN	1,00,000.00
ELECTRICITY CHARGES (SECURITY DEPOSIT)	20,450.00
GENOVA BIOTEC	9,36,481.00
KAREN GABRIEL DSOUZA	50,000.00
M.S.SAIL (CHAITANYA)	4,00,000.00
NAGENDRA SINGH (LOAN)	1,00,000.00
PRAVIN TULSYAN (LOAN)	22,00,000.00
R J CHANDAK (HAATH UDHARI)	50,000.00
RAKESH SIKARWAR	20,00,000.00
RAMESH DAGDULAL AGRAWAL (HATH UDHARI)	(30,00,000.00)
SALASAR INFOWAY (HAATH UDHARI)	(1,10,000.00)
SALIM KHAN RDP (LOAN)	3,00,000.00
SRI INC	30,000.00
SUCCESS COMPUTERS	92,77,675.12
TINA VIJAY KHADLOYA	91,95,165.00
VIKAS GAWDE (SAHIL ENT.)	1,00,000.00
TOTAL	2,52,16,603.49

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 SHIVNARAYAN KHADLOYA
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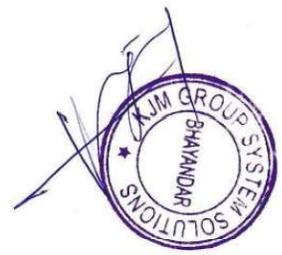
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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			2023-24
PAN	AGYPK8666Q		
Name	VIJAY SHIVNARAYAN KHADLOYA		
Address	SHOP NO 31, BLDG NO 1, OSTWAL ORNATE CHSL, JESAL PARK, BHAYANDER EAST , THANE , 19-Maharashtra, 91-INDIA, 401105		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	377618021300923
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	54,23,620
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	54,23,620
	Net tax payable	5	16,46,887
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	16,46,887
	Taxes Paid	8	26,12,704
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 9,65,820
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0
This return has been digitally signed by <u>VIJAY SHIVNARAYAN KHADLOYA</u> in the capacity of <u>Self</u> having PAN <u>AGYPK8666Q</u> from IP address <u>49.36.106.77</u> on <u>30-Sep-2023 23:33:27</u> DSC SI.No & Issuer <u>3120133</u> & <u>24503918CN=e-Mudhra Sub CA for Class 3 Organisation 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>			
System Generated			
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AGYPK8666Q03377618021300923e807a7ac35b319f306734d99fbd0edcbc67f2da7			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			



**KJM GROUP SYSTEM SOLUTIONS (PROP. : VIJAY SHIVNARAYAN KHADLOYA)
TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK		BY SALES A/C	
OPENING STOCK	7,20,36,512.00	AMC OF COMPUTERS & PERIPHERALS	1.00
TO PURCHASE A/C		SALES IGST @28%	4,35,026.89
BUY BACK	2,51,400.00	SALES WITH GST 12%	309.07
DISCOUNT @18%	(805.08)	SALES WITH GST 18%	13,71,86,563.90
PURCHASE WITH GST 18%	22,08,97,363.03	SALES WITH GST 28%	6,01,417.28
PURCHASE WITH GST 28%	20,79,021.86	SALES WITH IGST 18 %	21,78,50,182.49
PURCHASE WITH IGST 18%	8,11,18,906.18	SALES WITH IGST 5%	31,59,000.00
SERVICE CHARGES	14,45,919.76	SERVICE CHARGES (SALES)	33,734.74
URD PURCHASE	3,08,067.00	TAX FREE SALES	2,208.29
TO DIRECT EXPENSES		BY DIRECT INCOMES	
ANNUAL MAINTANANCE CHARGES	1,03,17,482.56	ANNUAL MAINT CONTRACT (SALES)	34,200.00
FREIGHT CHARGES	5,57,935.00	ANNUAL MAINTENANCE CONTRACT CHARGES	55,32,156.28
FREIGHT CHARGES (GEM)	450.00	INSTALATION & COMMISSIONING CHARGES	14,00,000.00
HAMAALI CHARGES FOR UNLOADING	14,675.00	REPAIRING CHARGES @ 18%	79,841.24
TRANSPORTATION CHARGES	36,87,314.91	BY INVENTORY	
WARRANTY EXTENSION	499.00	CLOSING STOCK	7,84,25,683.00
TO GROSS PROFIT	5,20,25,582.96		
TOTAL	44,47,40,324.18	TOTAL	44,47,40,324.18

Schedules 1 to 12 form an integral part of accounts

In terms of our attached report of even date

For KJM GROUP SYSTEM SOLUTIONS

For MAHESH BANG & CO
CHARTERED ACCOUNTANTS

VIJAY SHIVNARAYAN KHADLOYA
(PROPRIETOR)

MAHESH RAMAVETTAR BANG
(PROPRIETOR)
M. NO. : 139903
FRN : 0155306W

Place : BHAYANDER
Date : 29/09/2023

KJM GROUP SYSTEM SOLUTIONS (PROP. : VIJAY SHIVNARAYAN KHADLOYA)

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY GROSS PROFIT	5,20,25,582.96
BANK CHARGES	1,35,878.65	BY INDIRECT INCOMES	
BANK CHARGES (GST)	7,395.00	DISCOUNT	27,936.82
BANK CHARGES AU BANK	7,89,600.70	INCENTIVE (RECEIVED)	7,33,088.40
BANK INTEREST	40,55,169.00	INTEREST ON FD (AU)	17,39,585.00
CALL CHARGES	2,11,859.00	INTEREST ON FD (BOI)	75,256.00
CONSULTANCY CHARGES	21,000.00	INTEREST ON FD (ICICI)	1,03,517.00
CONVEYANCE CHARGES	24,94,846.00	INTEREST RECEIVED	60,000.00
COURIER CHARGES	63,915.00		
ECS MTNL	2,786.00		
ELECTRICIAN CHARGES	1,750.00		
ELECTRICITY CHARGES	1,17,887.00		
E-TENDER CHARGES	2,420.00		
GENERAL EXPENSES	6,04,573.69		
INSPECTION SERVICES	68,924.80		
INSTALLATION CHARGES	5,74,991.00		
INSURANCE CHARGES	11,34,409.00		
INTEREST ON BILL DISCOUNTING	8,74,000.12		
INTEREST ON CAR LOAN	61,875.00		
INTEREST ON GST	5,60,951.00		
INTEREST ON LOAN	4,50,000.00		
INTEREST ON TDS	20,886.00		
INTEREST ON TERM LOAN	2,46,403.00		
L.D. CHARGES	19,09,808.89		
LABOUR CHARGES	1,000.00		
LAPTOP REPAIRING CHARGE	7,200.00		
LATE FEES ON GST	9,085.00		
LATE PAY CHARGES	11,000.00		
LD CHARGES (IT TDS 2122)	6,72,906.53		
LD CHARGES GEM CONTRACT	14,61,682.54		
LEGAL EXPENSES	45,300.00		
MAINTENANCE CHARGES	3,41,503.16		
MEDICAL EXPENSES	2,88,573.92		
MEMBERSHIP ANNUAL RENEWAL	5,000.00		
SUBSCRIPTION			
MIGRATION OF EXCHANGE	3,88,080.00		
SERVICE			
OFFICE EXPENSES	9,94,115.44		
PENALTY ON CAMC	5,900.00		
PETROL & CAR EXPENSES	2,31,293.05		
PRASHANT GAIKWAD (CON.)	(1,00,000.00)		
PRINTING AND STATIONARY	93,535.00		
PROCESSING CHARGES	4,10,640.00		
PROFESSIONAL CHARGES	39,210.00		
REFILLING CHARGES	350.00		
RENT OF GODOWN	3,57,151.00		
REPAIRING CHARGES	4,61,649.00		
ROUNDED OFF	85.25		
SALARIES & WAGES	1,82,09,689.00		
SERVICE CHARGES_EXP	45,923.00		
SOFTWARE KEY PURCHASE	48,15,000.00		
SOFTWARE SUPPORT EXPENSES	9,61,000.48		
STAFF CONVEYANCE	17,83,910.00		
STAFF WELFARE EXPS	2,20,074.82		
TENDER CHARGES	13,142.00		
BY FORM FEES	62,263.90		

TICKETING AND TRAVELLING	4,65,422.00	
TOLL FREE SERVICES	12,000.00	
TRAVELLING EXPENSES	1,67,719.00	
VAT AMNESTY PAYMENT	1,46,777.00	
TO DEPRECIATION	5,76,957.00	
TO NET PROFIT	71,48,499.24	
	5,47,64,966.18	5,47,64,966.18

Schedules 1 to 12 form an integral part of accounts

In terms of our attached report of even date

For KJM GROUP SYSTEM SOLUTIONS

For MAHESH BANG & CO
CHARTERED ACCOUNTANTS

VIJAY SHIVNARAYAN KHADLOYA
(PROPRIETOR)

MAHESH RAMAVETTAR BANG
(PROPRIETOR)
M. NO. : 139903
FRN : 0155306W

Place : BHAYANDER
Date : 29/09/2023

Not Verified Digitally signed by
VIJAY SHIVNARAYAN
KHADLOYA
Date: 2023.09.30
13:36:38 +05:30

Not Verified Digitally signed by
MAHESH
RAMAVETTAR BANG
R BANG
Date: 2023.09.30
13:36:39 +05:30

**KJM GROUP SYSTEM SOLUTIONS (PROP. : VIJAY SHIVNARAYAN KHADLOYA)
BALANCE SHEET AS AT 31ST MARCH, 2023**

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	4,04,05,537.22	FIXED ASSETS	6	1,11,54,722.15
<u>LOAN FUNDS</u>			INVESTMENTS	7	4,26,71,402.51
SECURED LOANS	2	24,04,763.00			
UNSECURED LOANS	3	1,34,11,916.16	<u>CURRENT ASSETS</u>		
CURRENT LIABILITIES	4	20,59,06,908.27	<u>INVENTORY</u>		
PROVISIONS	5	2,89,072.77	CLOSING STOCK		7,84,25,683.00
			SUNDRY DEBTORS	8	6,81,76,764.85
			CASH AND BANK	9	26,83,059.66
			OTHER CURRENT ASSETS	10	3,35,76,884.88
			LOANS AND ADVANCES (ASSETS)	11	2,57,29,680.37
TOTAL		26,24,18,197.42	TOTAL		26,24,18,197.42

Schedules 1 to 12 form an integral part of accounts

In terms of our attached report of even date

For KJM GROUP SYSTEM SOLUTIONS

For MAHESH BANG & CO
CHARTERED ACCOUNTANTS

VIJAY SHIVNARAYAN KHADLOYA
(PROPRIETOR)

MAHESH RAMAVETTAR BANG
(PROPRIETOR)
M. NO. : 139903
FRN : 0155306W

Place : BHAYANDER
Date : 29/09/2023

Not Verified Digitally signed by
VIJAY SHIVNARAYAN
KHADLOYA
Date: 2023.09.30
13:36:02 +05:30

Not Verified Digitally signed by
MAHESH RAMAVETTAR BANG
R BANG
Date: 2023.09.30
13:36:12 +05:30

KJM GROUP SYSTEM SOLUTIONS (PROP. : VIJAY SHIVNARAYAN KHADLOYA)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

Schedule : 1

Capital Account

Particulars	Amount	Particulars	Amount
To Withdrawal	1,65,493.40	By Net Profit	71,48,499.24
To Income Tax	16,46,887.00	By Opening Balance	2,70,68,214.38
To Donation	25,42,000.00	By Bank Interest	289.00
To Closing Balance	4,04,05,537.22	By Dividend	48,588.00
		By Interest On It Refund	4,01,804.00
		By Interest On Ppf	1,41,853.00
		By Personal Asset Transferred	99,50,670.00
Total	4,47,59,917.62	Total	4,47,59,917.62

Schedule : 2

SECURED LOANS

PARTICULARS	AMOUNT
SECURED LOANS	
TERM LOAN AU BANK	20,49,066.00
VJSB CAR LOAN (211/716)	3,55,697.00
TOTAL	24,04,763.00

Schedule : 3

UNSECURED LOANS

PARTICULARS	AMOUNT
UNSECURED LOANS	
GANESH HEALTH CARE (LOAN)	17,00,000.00
GENOVA BIOTEC	16,50,001.00
KALA ASHOK JAIN (LOAN)	5,00,000.00
LALITA MAHENDRA LODHA LOAN	7,00,000.00
LAXMAN	35,001.00
MAHENDRA NATHMALJI LODHA LOAN	8,00,000.00
MANJULA B. LUNIA	15,00,000.00
MINTIFI FINSERVE PVT LTD.	50,26,914.16
SUBHASH OJHA	15,00,000.00
TOTAL	1,34,11,916.16

Schedule : 4

CURRENT LIABILITIES

PARTICULARS	AMOUNT
BANK OD A/C	
AU SFBANK 2121234235806821	4,09,67,474.02
VASAI JANATA SAHAKARI (302/196)	63.00
Total	4,09,67,537.02
DUTIES AND TAXES	
CGST ON PURCHASE	(66,00,017.00)
CGST ON SALES	32,91,772.41
IGST ON PURCHASE	(12,00,273.02)
IGST ON SALES	1,14,03,641.00
SGST ON PURCHASE	(66,00,017.00)
SGST ON SALES	32,91,772.41
Total	35,86,878.80

OUTSTANDING LIABILITIES

INGRAM MICRO INDIA PVT. LTD. (NCL)	9,78,188.70
IRIS COMPUTERS LTD INTEREST NCL	30,12,787.00
IRIS COMPUTERS LTD. (NCL)	1,34,53,951.28
OFFICE OF THE DIRECTOR GENERAL OF POLICE, AMARAVATI	8,61,99,000.00
RASHI PERIPHERALS PVT.LTD. (NCL)	75,00,000.00

Total 11,11,43,926.98**SUNDRY CREDITORS**

AAR VEE COMPUTERS	1,82,571.00
AKS ENTERPRISES	2,57,934.40
APEX ENTERPRISES	54,800.00
ASCENT INSPECTA ADVISORS	7,800.00
AZTECH TELE - SYSTEMS (PUR)	7,88,830.00
BAPNA COMPUTERS	73,272.00
CHANDRA INTERNATIONAL	3,64,325.00
CHANDRA TECHNOLOGY	3,06,800.00
CLASSIC COMPUTERS & ELECTRONICS (PUR.)	32,450.00
DATA CARE CORPORATION (PUNE)	18,89,600.00
DATAFORCE(GOREGAON)	10,974.00
DIGITECH GLOBAL PVT LTD	3,82,019.00
G- TECH ENTERPRISES	11,033.00
GLOBAL COPIER	11,04,480.00
HUNDIA INFOSOLUTIONS PVT LTD(PUR)	10,44,602.00
INFOBAHN TECHNICAL SOLUTIONS(I)PVT LTD	1,40,53,908.96
INTIGRA INDIA	(16,87,272.33)
IRIS GLOBAL SERVICES PVT LTD	(18,845.00)
JAIN INFOSYS	10,325.00
JOGANI INFOTECH PVT LTD.	72,000.00
KESHAV COMPUTER PVT LTD	7,800.00
KJM COMPUTERS PVT LTD	81,801.00
LAPS N COMPS IT LLP	1,74,000.00
LAPTOP IT SOLUTIONS	84,960.00
LAPTOP SHOOPE	12,980.00
MAHAVIR COMPUTER	4,720.00
MAITRI ELECTRONICS & MOBILE POINT (PUR)	27,000.00
MARUTI TRAVELS	34,356.40
MASSIF MARKETING	1,44,75,130.00
MASTER KEY	46,197.00
MEGHRAJ EXPRESS	21,951.54
MICRO WORLD SOFTWARE SERVICES PVT.LTD	31,600.00
MIDAS BUSINESS MACHINES PVT.LTD.	1,11,44,858.00
OPTIONS	2,200.00
PALLAVI AGHNIHOTRI	46,959.54
PALMIRO TECHNOLOGIES PVT LTD	1,47,191.00
ROMAN NETWORKS PVT.LTD.	82,000.00
S.B.TECH SYSTEMS	960.00
SAFEXPRESS PRIVATE LIMITED -NEW	7,21,961.96
SANGHVI COMPUTERS	27,200.00
SHAKTI COMPUTERS	40,730.00
SHLOK COMPUTER	11,447.00
SHREE INFO SYSTEM SOLUTIONS PVT LTD(MUMBAI)	19,470.00
SOUND SOLUTIONS	35,24,955.00
SOUND SOLUTIONS (SUPPORT BID)	(31,45,000.00)
TECH BLITZ IT SOLUTIONS PVRIVATE LIMITED	3,06,000.00
TECH SERVE (PURCHASE)	5,40,072.00
TEJ EXPRESS SERVICES	(978.00)
THE INDIAN HOTELS COMPANY LIMITED (TAJ)	4,991.00
THINPC TECHNOLOGY PVT LTD.	6,52,947.00
WAVE SOFTWARE INFOTECH	2,37,512.00

UNILINE ENERGY SYSTEMS PVT.LTD	25,000.00
V.A.INFOCOM	11,86,785.00
VENUS CARGO AND LOGISTICS PRIVATE LIMITED	2,620.00
Y5 ENTERPRISES	95,581.00
YOGESH COMPUTERS	5,89,000.00
Total	5,02,08,565.47
TOTAL	20,59,06,908.27

Schedule : 5

PROVISIONS

PARTICULARS	AMOUNT
PROVISIONS	
TDS ON CONTRACT	1,07,375.29
TDS ON INTEREST	14,520.00
TDS ON PURCHASE	1,12,199.00
TDS ON TRANSPORT	69,721.00
TDS PAYABLE- 2022-23	(14,742.52)
TOTAL	2,89,072.77

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 SHIVNARAYAN KHADLOYA
 Date: 2023.09.30 13:36:21 +05:30

Not Verified Digitally signed by
 MAHESH RAMAVETTAR BANG
 Date: 2023.09.30 13:36:21 +05:30



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(Set up by an Act of Parliament)



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(139903)

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**KJM GROUP SYSTEM SOLUTIONS (PROP. : VIJAY SHIVNARAYAN KHADLOYA)
TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK		BY SALES A/C	
OPENING STOCK	6,08,96,454.00	ANNUAL MAINT CONTRACT (SALES)	40,375.42
TO PURCHASE A/C		DISCOUNT SALES	(15,000.00)
DISCOUNT @18%	(27,24,211.01)	INCENTIVE (RECEIVED)	16,010.80
PURCHASE WITH GST 12%	28,108.00	SALES IGST @28%	7,03,373.71
PURCHASE WITH GST 18%	18,06,62,367.87	SALES WITH GST 12%	579.95
PURCHASE WITH GST 28%	14,24,534.50	SALES WITH GST 18%	14,11,25,106.72
PURCHASE WITH IGST 18%	6,19,12,787.25	SALES WITH GST 28%	18,31,099.51
PURCHASE WITH IGST 28%	1,92,187.50	SALES WITH GST 5%	18,11,904.76
URD PURCHASE	3,01,475.40	SALES WITH IGST 18 %	12,63,91,458.48
TO DIRECT EXPENSES		SALES WITH IGST 5%	50,68,285.71
ANNUAL MAINTENANCE CHARGES	73,33,369.44	SERVICE CHARGES	2,715.26
FREIGHT CHARGES	3,96,612.00	BY INVENTORY	
FREIGHT CHARGES (GEM)	2,000.00	CLOSING STOCK	7,20,36,512.00
HAMAALI CHARGES FOR UNLOADING	18,360.00		
WARRANTY EXTENSION	1,999.00		
TO GROSS PROFIT	3,85,66,378.37		
TOTAL	34,90,12,422.32	TOTAL	34,90,12,422.32

Schedules 1 to 12 form an integral part of accounts

In terms of our attached report of even date

For KJM GROUP SYSTEM SOLUTIONS

For MAHESH BANG & CO
CHARTERED ACCOUNTANTS

VIJAY SHIVNARAYAN KHADLOYA
(Individual)

MAHESH RAMAVETTAR BANG
(PROPRIETOR)
M. NO. : 139903
FRN : 0155306W

Place : MUMBAI
Date : 29/09/2022

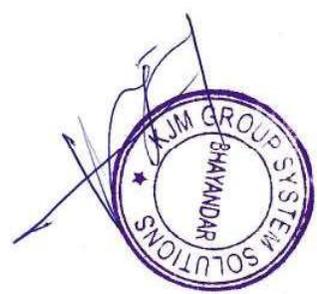
KJM GROUP SYSTEM SOLUTIONS (PROP. : VIJAY SHIVNARAYAN KHADLOYA)

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY GROSS PROFIT	3,85,66,378.37
AJAY PATEL (SALARY)	4,29,935.00	BY INDIRECT INCOMES	
AJIT SHRIVASTAV (SALARY)	2,32,622.00	DISCOUNT	41,003.09
AKASH GAYAKWAD (SALARY)	67,721.00	INTEREST ON FD (AU)	3,76,723.00
AMIT KUMAR KANOJIA (SALARY)	97,234.00	INTEREST ON FD (BOI)	1,36,886.00
ANIKET JADHAV (SALARY)	89,088.00	INTEREST ON FD (ICICI)	12,42,171.00
ARUN SINGH (SALARY)	4,34,885.00	INTEREST ON FD (MINTIFI)	33,863.00
ASHISH PAWAR (SALARY)	1,02,500.00	INTEREST ON FD (VJSB)	3,38,664.00
ASHUTOSH (SALARY)	45,000.00		
BANK CHARGES	4,90,515.01		
BANK CHARGES (GST)	4,63,033.00		
BANK CHARGES AU BANK	4,93,816.08		
BANK INTEREST	24,29,026.00		
BHAGNATH KALE (SALARY)	1,86,831.00		
CALL CHARGES	2,00,427.00		
CHETAN RUMANE (SALARY)	97,075.00		
CONVEYANCE CHARGES	7,77,478.00		
COURIER CHARGES	24,874.00		
DHARMESH PATEL (SALARY)	2,46,747.00		
ECS MTNL	2,800.00		
ELECTRICIAN CHARGES	45,500.00		
ELECTRICITY CHARGES	30,840.27		
EPHRAIME ALPHONSO (SALARY)	1,65,600.00		
ESIC SBI A/C	53,893.00		
E-TENDER CHARGES	15,177.00		
GANESH CHAVAN (SALARY)	2,86,402.00		
GENERAL EXPENSES	3,67,598.00		
GUNDU GAWADE (KAMLESH)- SALARY	98,123.00		
HARISH DUDAAM (SALARY)	1,33,760.00		
HARISHCHANDRA LOKHANDE (SALARY)	7,970.00		
HARMENDRA KUMAR (SALARY)	98,875.00		
HARSHADA BAGWE (SALARY)	2,20,191.00		
HOTEL & ACCOMODATION	44,840.00		
INSPECTION SERVICES	2,27,300.00		
INSTALLATION CHARGES	57,450.00		
INSURANCE CHARGES	2,16,514.00		
INTEREST ON CAR LOAN	1,13,009.00		
INTEREST ON F D LOAN	1,74,858.00		
INTEREST ON TDS	14,733.00		
INTEREST ON TERM LOAN	2,38,422.00		
INTERNET CHARGES	34,580.84		
JAVED KHAN (SALARY)	1,77,348.00		
KUNAL SHEDGE (IPO-SALARY)	93,900.00		
L.D. CHARGES	25,898.00		
L.D. CHARGES @ 18%	2,58,300.00		
LABOUR CHARGES	6,000.00		
LAPTOP REPAIRING CHARGE	1,800.00		
LATE FEES ON GST	4,550.00		
LATE PAY CHARGES	66,250.00		
LD CHAGES (IT TDS 2122)	5,42,519.39		
LD CHARGES GEM CONTRACT	7,61,407.05		
LD CHG (GST TDS 2122)	2,77,953.61		
LEGAL EXPENSES	26,800.00		
LOAN PROCESSING CHARGES	5,41,000.00		
MAHENDRA DEVUKHKHAR (SALARY)	51,174.00		
MAINTENANCE CHARGES	1,76,202.00		
MANGESH THAKUR (SALARY)	2,69,086.00		
MANISH KUMAR (SALARY)	98,839.00		
MANISH PANDEY (SALARY)	1,06,427.00		
MANOJ NADKAR (SALARY DRIVER)	3,95,352.00		
MEDICAL EXPENSES	1,48,932.00		
MEMBERSHIP ANNUAL RENEWAL	27,656.38		

Signature of Proprietor:  **SHIVNARAYAN KHADLOYA**
 Date: 2022.09.29 14:40:27 +05:30

Signature of Proprietor:  **RAMAVETTAR BANG**
 Date: 2022.09.29 14:40:27 +05:30



NASIB ALI (SALARY)	2,177.00
NEELKANTH LODI (SALARY)	1,95,600.00
NIKHIL BHATKAR (SALARY)	1,53,589.00
OFFICE EXPENSES	2,05,858.25
PANKAJ GUATAM (SALARY)	1,05,900.00
PARAG (SALARY)	45,000.00
PARESH KAWA (SALARY)	1,47,121.00
PETROL & CAR EXPENSES	1,49,730.00
PRADEEP CHAVAN (SALARY)	6,774.00
PRADEEP YADAV (SALARY)	92,881.00
PRASANNA LAAD (DRIVER SALARY)	1,79,643.00
PRASHANT GAIKWAD (SALARY)	2,03,112.00
PRINTING AND STATIONARY	53,150.00
PROCESSING CHARGES	7,33,972.00
PROFESSIONAL CHARGES	9,68,100.00
PROPERTY TAX	12,125.00
PROVIDENT FUND A/C	4,19,469.00
RAJESH DHURIA (SALARY)	3,66,182.00
RAKESH VISHWAKARMA (SALARY)	1,75,500.00
RATAN SAHU (SALARY)	44,286.00
RAVINDRA YADHAV (SALARY)	2,00,199.00
REFILLING CHARGES	200.00
RENT OF GODOWN	1,68,000.00
REPAIRING CHARGES	2,86,592.76
ROHIT BOBELE (SALARY)	1,17,175.00
ROUNDED OFF	153.80
SACHIN KUWAR (SALARY)	1,50,407.00
SACHIN MAURYA (SALARY)	22,327.00
SACHIN NIKAM (SALARY)	1,89,600.00
SADDAM (SALARY)	1,29,800.00
SAGAR MOURYA (SALARY)	28,632.00
SALARY BONUS	7,23,796.14
SANDEEP YADAV (SALARY)	97,517.00
SANGDEEP (SALARY)	75,330.00
SANJAY RATHOD (SALARY)	28,632.00
SANTOSH PRAJAPATI (SALARY)	1,54,077.00
SANTOSH BHAYE (SALARY)	2,27,785.00
SATBIR SINGH (SALARY)	2,37,829.00
SERVICES CHARGES PAID	13,312.00
SHAILESH YADAV (SALARY)	1,24,796.00
SHAMIM KHAN (SALARY)	1,77,600.00
SHAMIM SHAIKH (SALARY)	1,95,948.00
SHARJEEL DALVI (SALARY)	1,89,600.00
SHEETAL SOLANKI (SALARY)	1,05,675.00
SIDDHARTH KANADE (SALARY)	1,75,116.00
SOFTWARE KEY PURCHASE	47,50,005.00
SOFTWARE SUPPORT EXPENSES	11,00,000.00
STAFF CONVEYANCE	21,66,737.04
STAFF WELFARE EXPS	2,00,247.00
SUBHASH OJHA (SALARY)	3,31,181.00
SUBHASH PRUSTY (SALARY)	1,00,275.00
SUDHIR BHOBHATE (SALARY)	2,23,700.00
SUMIT GUPTA (REPAIRING) (SALARY)	15,800.00
SUMIT NAGPUR (SALARY)	1,49,750.00
SUNIL VERMA DELHI (SALARY)	1,38,987.00
SURENDRA BHATIKARE (SALARY)	45,000.00
SUSHIL BHOIR (SALARY)	1,45,285.00
TAKEOVER CHARGES	(2,71,175.80)
TEJAS BOTANGLE (SALARY)	46,950.00
TELEPHONE CHARGES	39,807.00
TENDER FORM FEES	29,225.00
TICKETING AND TRAVELLING	5,00,815.00
TRANSPORTATION CHARGES	12,68,173.06
TRAVELLING EXPENSES	59,130.00
TUSHAR PATIL (SALARY)	1,01,950.00
VIKAS RATHOD (EPFO-PUNE) SALARY	1,26,425.00
VIKRAM BAMBRAS (SALARY)	1,57,256.00
VIKRAM SINGH (SALARY)	1,000.00
VILAS BANSODE (SALARY)	1,12,588.00
VINOD DHANUKA (SALARY)	1,93,100.00
VINOD PATEL (SALARY)	1,58,702.00
VINOD SINGH (SALARY)	1,09,468.00

Signature of Vinod P. Singh
Shivnarayan Khadloya
2022.09.29 14:40:29 +05:30

Signature invalid
Signature of Vinod P. Singh
R BANG
2022.09.29 14:40:29 +05:30



VIRENDRA LODH (SALARY)	1,87,847.00	
VISHAL SAINDANE (SALARY)	82,300.00	
VISHWANATH GAIKWAD (SALARY)	1,51,958.00	
TO DEPRECIATION	6,59,241.00	
TO NET PROFIT	59,59,055.58	
	4,07,35,688.46	4,07,35,688.46

Schedules 1 to 12 form an integral part of accounts

For KJM GROUP SYSTEM SOLUTIONS

VIJAY SHIVNARAYAN KHADLOYA
(Individual)

Place : MUMBAI
Date : 29/09/2022

In terms of our attached report of even date

For MAHESH BANG & CO
CHARTERED ACCOUNTANTS

MAHESH RAMAVETTAR BANG
(PROPRIETOR)
M. NO : 139903
FRN : 0155306W

UDIN:22139903AWPFSL3150

Signature invalid
Shivnarayan
Khadloya

Signature invalid
MAHESH
RAMAVETTA
R BANG

KJM GROUP SYSTEM SOLUTIONS (PROP. : VIJAY SHIVNARAYAN KHADLOYA)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

Schedule : 1

Capital Account

Particulars	Amount	Particulars	Amount
To Lic Of India	24,08,615.23	By Net Profit	59,59,055.58
To Mediclaim	53,100.00	By Opening Balance	2,39,41,604.15
To Income Tax	11,77,721.00	By Dividend	7,605.00
To Donation	15,50,000.00	By Rent Income(r.d.k. Printing)	1,32,000.00
To Closing Balance	2,70,68,214.38	By Vat Refund	1,56,389.58
		By Accrued Interest Reversed	20,60,996.30
Total	3,22,57,650.61	Total	3,22,57,650.61

Schedule : 2

SECURED LOANS

PARTICULARS	AMOUNT
SECURED LOANS	
TERM LOAN AU BANK	27,79,094.00
VJSB CAR LOAN (211/716)	9,29,822.00
TOTAL	37,08,916.00

Schedule : 3

UNSECURED LOANS

PARTICULARS	AMOUNT
UNSECURED LOANS	
GANESH HEALTH CARE (LOAN)	17,00,000.00
GENOVA BIOTEC	19,00,000.00
KALA ASHOK JAIN (LOAN)	10,00,000.00
MANJULA B. LUNIA	15,00,000.00
MINTIFI FINSERVE PVT LTD.	49,71,223.04
TOTAL	1,10,71,223.04

Schedule : 4

CURRENT LIABILITIES

PARTICULARS	AMOUNT
BANK OD A/C	
AU SFBANK 2121234235806821	4,00,78,216.28
VASAI JANATA SAHAKARI (302/196)	63.00
Total	4,00,78,279.28
CURRENT LIABILITIES	
TDS PAYABLE- 2021-22	8,049.56
DUTIES AND TAXES	
CGST ON PURCHASE @ 14%	(1,85,154.85)
CGST ON PURCHASE @ 6%	(1,686.48)
CGST ON PURCHASE @ 9%	(1,63,04,699.04)
CGST ON SALES @ 14%	2,42,073.96
CGST ON SALES @ 2.5%	45,297.62
CGST ON SALES @ 6%	34.80
CGST ON SALES @ 9 %	1,26,88,731.30
IGST ON PURCHASE @ 18%	(1,18,05,354.27)
IGST ON PURCHASE @ 28%	(53,812.50)
IGST ON SALES @ 18%	2,27,31,211.66
Total	1,96,944.64

Signature of Mr. Vijay Shivnarayan Khadloya
 Digitally signed by Vijay Shivnarayan Khadloya
 Date: 2022.09.29 12:40:27 +05:30

Signature of Mr. Ramavetta R BANG
 Digitally signed by Ramavetta R BANG
 Date: 2022.09.29 12:40:27 +05:30



**KJM GROUP SYSTEM SOLUTIONS (PROP. : VIJAY SHIVNARAYAN KHADLOYA)
BALANCE SHEET AS AT 31ST MARCH, 2022**

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	2,70,68,214.38	FIXED ASSETS	6	77,13,848.15
LOAN FUNDS			INVESTMENTS	7	3,20,55,366.28
SECURED LOANS	2	37,08,916.00	CURRENT ASSETS		
UNSECURED LOANS	3	1,10,71,223.04	INVENTORY		
CURRENT LIABILITIES	4	12,15,10,889.10	CLOSING STOCK		7,20,36,512.00
PROVISIONS	5	3,79,799.44	SUNDRY DEBTORS	8	12,31,614.76
			CASH AND BANK	9	42,92,471.23
			OTHER CURRENT ASSETS	10	2,24,10,971.54
			LOANS AND ADVANCES (ASSETS)	11	2,39,98,258.00
TOTAL		16,37,39,041.96	TOTAL		16,37,39,041.96

Schedules 1 to 12 form an integral part of accounts

In terms of our attached report of even date

For KJM GROUP SYSTEM SOLUTIONS

For MAHESH BANG & CO
CHARTERED ACCOUNTANTS

VIJAY SHIVNARAYAN KHADLOYA
(Individual)

MAHESH RAMAVETTAR BANG
(PROPRIETOR)
M. NO. : 139903
FRN : 0155306W

Place : MUMBAI
Date : 29/09/2022

UDIN:22139903AWPFSL3150

Signature Not Verified Digitally signed by
Vijay Shivnarayan Khadloya
Date: 2022.09.29 14:40:01 +05:30

Signature Invalid Digitally signed by
MAHESH RAMAVETTAR BANG
Date: 2022.09.29 14:40:29 +05:30

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AGYPK8666Q		
Name	VIJAY SHIVNARAYAN KHADLOYA		
Address	SHOP NO 31, BLDG NO 1 , OSTWAL ORNATE CHSL , JESAL PARK , BHAYANDER EAST , THANE , 19-Maharashtra , 91-India , 401105		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	219929230160222

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		52,69,700
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	52,69,700
	Net tax payable	4	15,94,061
	Interest and Fee Payable	5	0
Distribution Tax details	Total tax, interest and Fee payable	6	15,94,061
	Taxes Paid	7	27,68,531
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 11,74,470
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
Accreted Income & Tax Detail	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
Tax and interest paid	18	0	
(+)Tax Payable /(-)Refundable (17-18)	19	0	

This return has been digitally signed by VIJAY SHIVNARAYAN KHADLOYA in the capacity of Self having PAN AGYPK8666Q from IP address 10.1.82.90 on 16-02-2022 00:34:13
DSC Sl. No. & Issuer 3120133 & 18015546CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AGYPK8666Q0321992923016022278B5427015A0691C16517EAEA12B29073AD70C**

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

UDIN:22139903ACSMKZ3422



**KJM GROUP SYSTEM SOLUTIONS (PROP. : VIJAY SHIVNARAYAN KHADLOYA)
BALANCE SHEET AS AT 31ST MARCH, 2021**

LIABILITIES	SCH NO	AMOUNT	ASSETS	SC H NO	AMOUNT
CAPITAL	1	2,39,41,604.15	FIXED ASSETS	6	91,71,359.15
LOAN FUNDS			INVESTMENTS	7	1,96,89,524.42
SECURED LOANS	2	81,37,127.00	CURRENT ASSETS		
UNSECURED LOANS	3	46,00,000.00	INVENTORY		
CURRENT LIABILITIES	4	11,65,73,797.57	CLOSING STOCK		6,08,96,454.00
PROVISIONS	5	68,335.00	SUNDRY DEBTORS	8	(1,32,32,563.98)
			CASH AND BANK	9	81,23,039.65
			OTHER CURRENT ASSETS	10	90,04,205.63
			LOANS AND ADVANCES (ASSETS)	11	5,96,68,844.85
TOTAL		15,33,20,863.72	TOTAL		15,33,20,863.72

Schedules 1 to 12 form an integral part of accounts

In terms of our attached report of even date

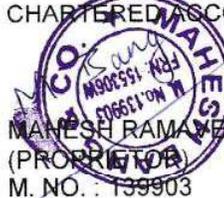
For KJM GROUP SYSTEM SOLUTIONS

VIJAY SHIVNARAYAN KHADLOYA
(Individual)



For MAHESH BANG & CO
CHARTERED ACCOUNTANTS

MAHESH RAMANETAR BANG
(PROPRIETOR)
M. NO. : 139903
FRN : 0155306W



Place : MUMBAI
Date : 15/02/2022

UDIN:22139903ACSMKZ3422



**KJM GROUP SYSTEM SOLUTIONS (PROP. : VIJAY SHIVNARAYAN KHADLOYA)
TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK OPENING STOCK	8,24,67,320.00	BY SALES A/C	
TO PURCHASE A/C		SALES IGST @28%	7,59,372.43
PURCHASE WITH GST 12%	3,02,770.85	SALES WITH GST 12%	9,41,102.87
PURCHASE WITH GST 18%	16,33,29,290.74	SALES WITH GST 18%	11,54,87,686.50
PURCHASE WITH GST 28%	12,84,029.56	SALES WITH GST 28%	1,72,729.74
PURCHASE WITH GST 5%	26,50,444.75	SALES WITH GST 5%	22,12,569.11
PURCHASE WITH IGST 12%	39,53,750.00	SALES WITH IGST 12%	7,03,326.82
PURCHASE WITH IGST 18%	1,07,83,311.74	SALES WITH IGST 18 %	9,39,32,513.22
PURCHASE WITH IGST 5%	5,98,810.00	SALES WITH IGST 5%	60,51,202.20
TAX FREE PURCHASE	59,275.00	TAX FREE SALES	57,700.00
URD PURCHASE	1,84,200.00	BY INVENTORY	
TO DIRECT EXPENSES		CLOSING STOCK	6,08,96,454.00
ANNUAL MAINTENANCE CHARGES	40,33,246.00		
FREIGHT CHARGES	7,30,081.00		
FREIGHT CHARGES (GEM)	2,000.00		
FREIGHT CHARGES (GST 28%)	1,000.00		
FREIGHT CHARGES (PURCHASE)	50,500.00		
HAMAALI CHARGES FOR UNLOADING	59,665.00		
WARRANTY EXTENSION	23,792.00		
TO GROSS PROFIT	1,07,01,170.25		
TOTAL	28,12,14,656.89	TOTAL	28,12,14,656.89

Schedules 1 to 12 form an integral part of accounts

For KJM GROUP SYSTEM SOLUTIONS

VIJAY SHIVNARAYAN KHADLOYA
(Individual)

In terms of our attached report of even date

For MAHESH BANG & CO
CHARTERED ACCOUNTANTS

MAHESH RAMA VETTAR BANG
(PROPRIETOR)
M. NO. : 139903
FRN : 0155306W

Place : MUMBAI
Date : 15/02/2022

UDIN:22139903ACSMKZ3422



KJM GROUP SYSTEM SOLUTIONS (PROP. : VIJAY SHIVNARAYAN KHADLOYA)
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY GROSS PROFIT	1,07,01,170.25
ADVERTISEMENT EXPENSES	4,233.05	BY INDIRECT INCOMES	
BANK CHARGES	3,28,424.15	INCENTIVE (RECEIVED)	1,05,926.58
BANK CHARGES (GST)	50,441.67	INSTALATION & COMMISSIONING CHARGES	1,000.00
BANK INTEREST	21,15,035.30	IT SUPPORT CHARGES	60,06,791.35
CALL CHARGES	52,393.00	LAPTOP REPAIRING CHARGE	8,650.00
CONVEYANCE CHARGES	8,78,802.00	MOBILE IT SUPPORT CHARGE	98,33,482.00
COURIER CHARGES	27,069.95	PRINTER REPAIRING CHARGES	11,700.00
DISCOUNT	(1,59,938.35)	REPAIRING CHARGES @ 18%	5,850.00
DISCOUNT @18%	(17,074.58)	ROUNDED OFF	(1,544.68)
ELECTRICITY CHARGES	3,250.00	SERVICE CHARGES	1,675.00
E-TENDER CHARGES	22,893.00		
GEM ADMN CHARGES	25,000.00		
GENERAL EXPENSES	2,64,703.08		
INSPECTION SERVICES	67,930.00		
INSTALLATION CHARGES	1,19,052.00		
INSURANCE CHARGES	1,25,369.00		
INTEREST ON F D LOAN	3,10,015.00		
INTEREST ON LOAN	5,73,338.00		
INTEREST ON MVAT/CST	20,357.00		
INTERNET CHARGES	11,032.00		
LABOUR CHARGES	12,450.00		
LATE FEES ON GST	33,050.00		
LD CHARGES GEM CONTRACT	4,66,204.38		
LEGAL EXPENSES	74,477.70		
MAINTENANCE CHARGES	2,32,540.00		
MEMBERSHIP ANNUAL RENEWAL SUBSCRIPTION	5,000.00		
NETWORKING CHARGES	25,000.00		
OFFICE EXPENSES	2,38,286.77		
PENALTY ON INTEREST	2,99,999.43		
PETROL & CAR EXPENSES	1,29,209.76		
PRINTING AND STATIONARY	50,735.00		
PROFESSIONAL CHARGES	1,31,500.00		
PROPERTY TAX	13,670.00		
REFILLING CHARGES	1,500.00		
RENT OF GODOWN	5,57,750.00		
REPAIR & MAINTAINANCE	27,199.80		
REPAIRING CHARGES	96,550.00		
SALARY	92,76,034.04		
SOFTWARE KEY PURCHASE	15,62,951.00		
STAFF WALFARE	1,42,125.00		
TELEPHONE CHARGES	75,657.54		
TENDER FORM FEES	32,045.00		
TRANSPORTATION CHARGES	16,44,370.66		
TRANSPORTATION CHARGES @ 12%	1,65,000.00		

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TRAVELLING EXPENSES	3,37,116.06	
TO DEPRECIATION	6,96,506.00	
TO NET PROFIT	55,25,447.09	
	2,66,74,700.50	2,66,74,700.50

Schedules 1 to 12 form an integral part of accounts

In terms of our attached report of even date

For KJM GROUP SYSTEM SOLUTIONS



VIJAY SHIVNARAYAN KHADLOYA
(Individual)

For MAHESH BANG & CO
CHARTERED ACCOUNTANTS



MAHESH RAMAVETTAR BANG
(PROPRIETOR)
M. NO. : 139903
FRN : 0155306W

Place : MUMBAI
Date : 15/02/2022

UDIN:22139903ACSMKZ3422



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AGYPK8666Q		
Name	VIJAY SHIVNARAYAN KHADLOYA		
Address	SHOP NO 31, BLDG NO 1, OSTWAL ORNATE CHSL, JESAL PARK, BHAYANDER EAST, THANE, MAHARASHTRA, 401105		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	213548231150121
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		17740730
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	17740730
	Net tax payable	4	6141124
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	6141124
	Taxes Paid	7	11703030
(+)Tax Payable /(-)Refundable (6-7)	8	-5561910	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 15-01-2021 16:37:09 from IP address 115.96.77.1 and verified by

VIJAY SHIVNARAYAN KHADLOYA

having PAN AGYPK8666Q on 15-01-2021 16:37:09 from IP address 115.96.77.1 using

Digital Signature Certificate (DSC).

DSC details: 18015546CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

UDIN NO:21139903AAAAAA6167



**KJM GROUP SYSTEM SOLUTIONS (PROP. : VIJAY SHIVNARAYAN KHADLOYA)
TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK		BY SALES A/C	
OPENING STOCK	9,58,20,072.00	SALES IGST @28%	27,54,011.72
TO PURCHASE A/C		SALES WITH GST 12%	9,63,212.55
PURCHASE WITH GST 12%	10,49,349.71	SALES WITH GST 18%	29,40,44,876.04
PURCHASE WITH GST 18%	48,71,33,758.23	SALES WITH GST 28%	8,15,857.10
PURCHASE WITH GST 28%	17,07,124.47	SALES WITH GST 5%	9,43,389.33
PURCHASE WITH IGST 18%	7,74,89,201.59	SALES WITH IGST 12%	53,125.00
PURCHASE WITH IGST 28%	11,68,479.40	SALES WITH IGST 18 %	34,84,79,556.95
TO DIRECT EXPENSES		SALES WITH IGST 5%	95,56,192.00
FREIGHT CHARGES	13,37,846.00	BY INVENTORY	
FREIGHT CHARGES (GEM)	50,648.54	CLOSING STOCK	8,24,67,320.00
FREIGHT CHARGES (GST 28%)	1,700.00		
FREIGHT CHARGES (IGST)	35,343.88		
FREIGHT CHARGES (PURCHASE)	1,07,041.00		
HAMAALI CHARGES FOR UNLOADING	40,350.00		
WARRANTY EXTENSION	5,03,044.00		
TO GROSS PROFIT	7,36,33,581.87		
TOTAL	74,00,77,540.69	TOTAL	74,00,77,540.69

Schedules 1 to 12 form an integral part of accounts

For KJM GROUP SYSTEM SOLUTIONS

VIJAY SHIVNARAYAN KHADLOYA
(PROPRIETOR)

Place : MUMBAI
Date : 14/01/2021

In terms of our attached report of even date

For LABH & ASSOCIATES
CHARTERED ACCOUNTANTS

MAHESH RAMAVETTAR BANG
(PARTNER)
M. NO. : 139903
FRN : 0324828E

UDIN NO:21139903AAAAAA6167

Signature valid
Digitally signed by
Shivnarayan
Khadloya
Date: 2021.01.14
17:54:43 +05:30

Signature valid
Digitally signed by
MAHESH
RAMAVETTAR
R BANG
Date: 2021.01.14
17:54:43 +05:30



**KJM GROUP SYSTEM SOLUTIONS (PROP. : VIJAY SHIVNARAYAN KHADLOYA)
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY GROSS PROFIT	7,36,33,581.87
ADVANCE SALARY REFUND	5,96,500.00	BY INDIRECT INCOMES	
ADVERTISEMENT CHARGES	5,000.00	BACKEND	3,000.00
BANK CHARGES	81,288.91	INCENTIVE (RECEIVED)	2,45,206.00
BANK CHARGES (GST)	7,46,432.00	INTEREST ON FDS (INDIRECT INC)	33,37,760.00
BANK INTEREST	27,02,882.34	LAPTOP REPAIRING CHARGE	3,750.00
BUISNESS PROMOTION EXPENSES	6,59,500.00	PRINTER REPAIRING CHARGES	10,000.00
CALL CHARGES	400.00	ROUNDED OFF	160.91
CERTIFICATION CHARGES	74,491.64	SERVICE CHARGES	2,965.11
COMMISSION	23,12,631.00		
CONVEYANCE CHARGES	28,01,419.00		
COURIER CHARGES	59,743.00		
DISCOUNT	(4,02,627.90)		
ELECTRICIAN CHARGES	1,00,000.00		
ELECTRICITY CHARGES	2,30,830.00		
ESIC SBI A/C	1,07,733.00		
GENERAL EXPENSES	1,31,212.06		
INSPECTION SERVICES	3,06,473.00		
INSTALLATION CHARGES	11,95,973.00		
INSURANCE CHARGES	3,45,458.00		
INTEREST ON LOAN	16,13,541.00		
INTEREST ON TDS	25,380.00		
INTERNET CHARGES	66,099.00		
L.D. CHARGES	92,73,241.00		
LABOUR CHARGES	3,00,000.00		
LATE FEES ON GST	32,150.00		
LATE FEES UNDER TDS	76,781.00		
LATE PAY CHARGES	35,40,618.10		
LD CHARGES GEM CONTRACT	51,52,191.62		
LEGAL EXPENSES	83,274.70		
MAINTENANCE CHARGES	2,09,357.00		
MEMBERSHIP ANNUAL	16,000.00		
RENEWAL SUBSCRIPTION			
OFFICE EXPENSES	1,47,924.00		
OTHER EXPENSES	32.00		
PETROL & CAR EXPENSES	2,22,596.00		
PRINTING AND STATIONARY	2,14,870.00		
PROCESSING CHARGES	1,77,000.00		
PROFESSIONAL CHARGES	19,500.00		
PROPERTY TAX	12,626.00		
PROVIDENT FUND A/C	6,35,177.00		
RENT OF GODOWN	7,05,750.00		
REPAIRING CHARGES	12,350.00		
SALARY	1,42,32,251.00		
SOFTWARE KEY PURCHASE	48,05,000.00		
STAFF WALFARE	1,48,460.00		
TELEPHONE CHARGES	32,808.23		
TELEPHONE CHARGES	177.00		

Signature valid
Vijay Shivnarayan
Khadiya
Date: 2021.01.14
17:54:45 +05:30

Signature valid
RAMESH
RAMAVETTA
R BANG
Date: 2021.01.14
17:54:45 +05:30



TICKETING AND TRAVELLING	56,574.03	
TRANSPORTATION CHARGES	39,97,745.11	
TRAVELLING EXPENSES @ 5%	3,84,426.89	
TO DEPRECIATION	7,56,255.00	
TO NET PROFIT	1,82,30,929.16	
	7,72,36,423.89	7,72,36,423.89

Schedules 1 to 12 form an integral part of accounts

In terms of our attached report of even date

For KJM GROUP SYSTEM SOLUTIONS

For LABH & ASSOCIATES
CHARTERED ACCOUNTANTS

VIJAY SHIVNARAYAN KHADLOYA
(PROPRIETOR)

M. Bang
MAHESH RAMAVETTAR BANG
(PARTNER)
M.NO. : 139903
FRN : 0324828E

Place : MUMBAI
Date : 14/01/2021

UDIN NO:21139903AAAAAA6167

Signature valid
Shivnarayan
Khadloya
Digitally signed by
Shivnarayan
Khadloya
Date: 2021.01.14
17:54:46 +05:30

Signature valid
MAHESH
RAMAVETTAR
R BANG
Digitally signed by
MAHESH
RAMAVETTAR BANG
Date: 2021.01.14
17:54:47 +05:30



**KJM GROUP SYSTEM SOLUTIONS (PROP. : VIJAY SHIVNARAYAN KHADLOYA)
BALANCE SHEET AS AT 31ST MARCH, 2020**

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	3,15,75,104.75	FIXED ASSETS	6	87,47,162.02
LOAN FUNDS			INVESTMENTS	7	85,05,714.78
SECURED LOANS	2	93,98,784.00			
UNSECURED LOANS	3	43,43,000.00	CURRENT ASSETS		
			INVENTORY		
CURRENT LIABILITIES	4	18,63,03,516.98	CLOSING STOCK		8,24,67,320.00
			SUNDRY DEBTORS	8	5,36,23,101.17
PROVISIONS	5	4,32,379.20	CASH AND BANK	9	1,63,40,609.08
			OTHER CURRENT ASSETS	10	68,69,572.63
			LOANS AND ADVANCES (ASSETS)	11	5,54,99,305.25
TOTAL		23,20,52,784.93	TOTAL		23,20,52,784.93

Schedules 1 to 12 form an integral part of accounts

For KJM GROUP SYSTEM SOLUTIONS

VIJAY SHIVNARAYAN KHADLOYA
(PROPRIETOR)

Place : MUMBAI
Date : 14/01/2021

In terms of our attached report of even date

For LABH & ASSOCIATES
CHARTERED ACCOUNTANTS

MAHESH RAMAVETTAR BANG
(PARTNER)
M. NO. : 139903
FRN : 0324828E

UDIN NO:21139903AAAAAA6167



Signature valid
Digitally signed by
Vijay Shivnarayan
Khadloya
Date: 2021.01.14
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R BANG
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