

SHAKTI INFRASTRUCTURE

1, PLOT NO. 1, Opp. Samprat Residency, Shilaj DPS Road, Village-Bopal, Taluka.Dasroi,
AHMEDABAD, GUJARAT-380058

TRADING ACCOUNT FOR THE YEAR ENDED 31 March 2020

PARTICULARS	SCH	AMOUNT (IN ₹)	PARTICULARS	SCH	AMOUNT (IN ₹)
TO OPENING STOCK			BY CLOSING STOCK	7	
RAW MATERIAL (STOCK)		829,808.06			290,799,049.21
WORK IN PROGRESS		157,000,000.00			
TO PURCHASE					
GST ON PURCHASE		14,434,476.48			
LABOUR PURCHASE		30,035,754.58			
LABOUR WITH MATERIAL		272,427.18			
PRICE DIFF & GOODS & OTHER					
PURCHASE A/C		52,545,071.16			
TO DIRECT EXPENSES					
AUDA		9,301,048.00			
ELECTRICITY EXP.		826,798.74			
TO GROSS PROFIT					
		25,553,665.01			
TOTAL		290,799,049.21	TOTAL		290,799,049.21

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 March 2020

PARTICULARS	SCH	AMOUNT (IN ₹)	PARTICULARS	SCH	AMOUNT (IN ₹)
TO INDIRECT EXPENSES			BY GROSS PROFIT		25,553,665.01
ADVERTISMENT EXPS.		275,000.00	BY INDIRECT INCOME		
BANK CHARGES		118.00	KASAR		205,211.09
COMMISSION & BROKAGE EXPS		902,491.00			
CONSULTING FEES EXPS.		763,000.00			
DESIGN CHARGES EXPS		53,500.00			
GST EXPENSES		5,282,880.00			
INTEREST ON TDS		21,734.00			
INTEREST ON UNSECURED LOAN		640,700.00			
LABOUR EXPS (NO GST)		47,140.00			
LEGAL FEES EXPS (RCM)		12,000.00			
OFFICE EXP		5,500.00			
PROFESSIONAL FEES		30,000.00			
ROUND OFF		2,525.93			
SALARY A/C		1,698,000.00			
SECURITY CHARGES		110,800.00			
SECURITY CHARGES (RCM)		322,268.00			
STATIONERY EXPS		115,483.78			
TRANSPORTATION (RCM)		3,430,379.15			
XEROX EXPS		1,531.24			
TO DEPRECIATION	5	41,525.00			
TO NET PROFIT		12,002,300.00			
TOTAL		25,758,876.10	TOTAL		25,758,876.10

FOR SHAKTI INFRASTRUCTURE

Bhargava. C. Patel

(Partner)

As Per Our audit report of even date.

FOR A B N P & CO. LLP
(Chartered Accountants)
Reg No. : W0100642



Anil C. Brahmakshatriya
ANIL C. BRAHMAKSHATRIYA
(Partner)
Membership No. : 044500

Place : AHMEDABAD
Date : 28/09/2020

SHAKTI INFRASTRUCTURE

1, PLOT NO. 1, Opp. Samprat Residency, Shilaj DPS Road, Village-Bopal, Taluka.Dascroi,
AHMEDABAD, GUJARAT-380058

BALANCE SHEET AS ON 31 March 2020

LIABILITIES		SCH	AMOUNT (IN ₹)	ASSETS		SCH	AMOUNT (IN ₹)
CAPITAL ACCOUNT		1	53,212,512.00	FIXED ASSETS		5	184,476.02
UNSECURED LOANS		2	34,052,629.00	CURRENT ASSETS		6	3,597,308.00
CURRENT LIABILITIES		3	125,900,171.00	CLOSING STOCK		7	290,799,049.21
SUNDRY CREDITORS		4	91,450,002.18	CASH AND BANK		8	7,839,741.31
PROVISIONS				LOANS AND ADVANCES		9	2,321,968.64
TDS PAYBLE			127,229.00				
TOTAL			304,742,543.18	TOTAL			304,742,543.18

FOR SHAKTI INFRASTRUCTURE

Bhargava Patel
(Partner)

Place : AHMEDABAD
Date : 28/09/2020

As Per Our audit report of even date.

FOR A B N P & CO. LLP
(Chartered Accountants)
Reg No. : W0100642



Anil C. Brahma
ANIL C. BRAHMAKSHATRIYA
(Partner)
Membership No : 044506

SHAKTI INFRASTRUCTURE

1, PLOT NO. 1, Opp.Samprat Residency, Shilaj DPS Road, Village-Bopal, Taluka.Dascroi, AHMEDABAD,
GUJARAT-380058

Schedules for the Year Ended 31 March, 2020

Schedule : 1

NAME OF PARTNER	SHARE %	BALANCE AS ON 01.04.2019 (A)	ADDITIONS DURING THE YEAR (B)	REMUNE- RATION (C)	INTE- REST (D)	SHARE IN PROFIT (E)	TOTAL (F) (A+B+C+D+E)	WITHDR- AWALS (G)	BALANCE AS ON 31.03.2020 (H) (F-G)
CHINUBHAI C PATEL	16.66	0.00	8,000,000.00			1,999,584.00	9,999,584.00		9,999,584.00
YOGINIBEN C PATEL	16.67	0.00	13,274,364.00			2,000,783.00	15,275,147.00		15,275,147.00
MISHAL R PATEL	18.00	3,894,492.00	2,000,000.00			2,160,414.00	8,054,906.00		8,054,906.00
HITESH C PATEL	32.00	5,957,280.00	2,000,000.00			3,840,736.00	11,798,016.00	2,000,000.00	9,798,016.00
BHARGAV C PATEL	16.67	9,084,076.00	1,000,000.00			2,000,783.00	12,084,859.00	2,000,000.00	10,084,859.00
TOTAL		18,935,848.00	26,274,364.00			12,002,300.00	57,212,512.00	4,000,000.00	53,212,512.00

UNSECURED LOANS

Schedule : 2

PARTICULARS	AMOUNT (in ₹)
HEMA HITESH PATEL (U/L)	1,508,144.00
JAYESH KHODIDAS PATEL	2,629,822.00
KAILASHBEN C PATEL (U/L)	3,023,967.00
KALIDAS T PATEL MANULA KALIDAS PATEL	440,844.00
KALIDASBHAI TALSIBHAI PATEL HUF	2,023,790.00
KETANPURI B GOSWAMI U/L	3,524,078.00
LUV DESAI (L)	151,000.00
MISHAL PATEL (UL)	1,002,884.00
NIKHIL PATEL (UL)	2,056,966.00
PATEL MANJULABEN (U/L)	2,005,770.00
RAMESHBHAI PATEL(MISHAL)(U/L)	3,524,411.00
SONAL RAMESHBHAI PATEL (U/L)	3,833,953.00
TANHA MISHAL PATEL (U/L)	1,500,866.00
TARABEN KHODIDAS PATEL	4,555,590.00
YATRI AMISH PATEL	2,270,544.00
Total	34,052,629.00



CURRENT LIABILITIES

Schedule : 3

PARTICULARS	AMOUNT (in ₹)
ADVANCE FROM MEMBERS	
ABHAY PRATAP SINGH	1,600,000.00
AMIT RAJENDRA BHAI VYAS	5,100,000.00
AMITA KARTIKEY MEWADA	6,051,000.00
ANKUR GOVINDBHAI PATEL	3,200,000.00
ANUJ CHANDRAKETU PATEL	321,000.00
AVEEK SARKAR	500,000.00
BHAVNA VINOD BHATT	1,200,000.00
DINBANDHU ENTERPRISES PRIVATE LTD	11,900,000.00
ESHA CHANDRAKANT PATEL	5,000,000.00
FORAM JOSEPH	4,724,000.00
CHANSHYAM SINGH SADAR	300,000.00
H N ENTERPRISES PVT. LTD. (KISHAN)	450,000.00
HEMALBHAI BHIKHUBHAI PATEL	2,000,000.00
HIMANSHU .H. MEHTA(HUF)	3,300,000.00
JAGDISH CHAND SINGH	450,000.00
JASVINDER SINGH RANDHAWA	5,800,000.00
JAY ASHWINBHAI PATEL	3,711,111.00
KANDARP DAVE	3,348,060.00
KINSUK ACHHARYA	4,464,000.00
KRUTIBEN VIPULBHAI PATEL	2,500,000.00
KUNAL JOSEPH	200,000.00
LUV DESAI	4,700,000.00
MALTIBEN K SHAH	100,000.00
MONIKA CHHOGALAL PARMAR	1,500,000.00
MURALI BHAI	2,049,000.00
NITESH ARVIND NAYAK	251,000.00
PANKAJ SHAH	1,600,000.00
PANKAJ SHARMA	400,000.00
PARTHA KONAR/ RUMA SAMANTA	4,464,000.00
PRAVIN SINGH SHOP GF 8A	2,000,000.00
PREETI RITESHKUMAR PATEL	7,200,000.00
RAHUL DANDEKAR	500,000.00
RAJESHKUMAR GANDALAL PATEL	3,158,000.00
RASHMIN JANI	10,405,000.00
ROHIT .C THAKKAR	250,000.00
RUCHIT BHADRESHBHAI VYAS	4,900,000.00
SHIV PRATAP SINGH RAJPUT	3,224,000.00
SMITABEN NARENDRABHAI PATEL	1,100,000.00
SUDHIR THAANKI A2 401	2,500,000.00
SURESHCHANDRA P PATEL C/O CHIRAG SAHWADI	5,000,000.00
VARUN Y SUTARIA	1,250,000.00
YOGESH N SUTARIA	3,230,000.00
Total	125,900,171.00

SUNDRY CREDITORS

Schedule : 4

PARTICULARS	AMOUNT (in ₹)
A C BRAHMAHSHATRIYA & CO	32,400.00
A-1 INDUSTRIES	218,291.00
A-ONE SECURITY SERVICES	15,000.00
AAJ BUILDCON PVT LTD.	233,332.00
AAKASH ELECTRICALS	4,610.00
ACROPOLIS MARKETING	30,708.00
ADITYA POLYCARE PVT LTD.	22,078.00
ALPESH PARMAR (SALARY)	8,500.00
AMBICA TRANSPORT	456.00
AMBUJA CEMENT LIMITED	148,800.00
AMISHA ALUMINIUM INDUSTRIES	12,947.00
AMIT RAJENDRA VYAS (LEGAL FEE)	12,000.00
ANERI BHARGAV PATEL (SALARY)	270,000.00
ANIL VIPUL & CO	27,000.00
AVADH ENTERPRISE	259,558.00
BHARGAV C PATEL HUF	405,299.00
BHARGAV C PATEL (LAND)	13,274,364.00
CHINUBHAI N. PATEL (LAND A/C)	6,658,440.00
D P PATEL & CO	664,811.00
DAVIK STEEL CORPORATION	449,730.00



DESIGN MOUDLE	437,400.00
DHARMESH PRAJAPATI	52,965.00
DWARKESH SALES	1,577,004.00
ECO GREEN PRODUCTS PVT LTD	295,085.00
GANPATI TRADERS	794,200.00
HITESH C PATEL (HUF)	452,067.00
JAYVEER TRADERS	50,555.00
JIGNESH B PATEL (SALARY)	15,000.00
K M & COMPANY	308,447.00
KAUSHALIYA DEVELOPERS (LAND A/C)	47,968,292.00
MAYUR PATEL & ASSOCIATES	98,550.00
MHI SALES AGENCY	3,440.00
NARAYAN AGENCY	996,888.00
NELL CERAMICS	342,526.00
NETVEL ENTERPRISE	10,763.00
NITESH BAHMANIYA (SALARY)	10,000.00
PATEL ROSHANIBEN NIRAVKUMAR	174,582.00
PATEL SANITARY SHOP	192,748.00
PREET CARRIERS	702,075.00
PUSHTI HITESH PATEL (SALARY)	270,000.00
RAMDEV METAL INDUSTRIES	61,170.00
RASHI ENTERPRISE	394,617.00
RASIK BAHMANIYA (SALARY)	8,500.00
RINABEN TEJAJI VANZARA	28,800.00
ROHIT P SINDHAV	6,000.00
SACHIN VERMA (SALARY)	16,000.00
SADHNABEN JITENDRAKUMAR PATEL	468,156.00
SARIN CONCEPTS LLP	6,388.00
SHIVDHARA STONE & SANITARY	58,636.00
SHREE HARI ENTERPRISE	295,827.00
SHREE LAXMI TIMBER MART	3,060.00
SHREE MAHAKALI TRADERS	113,400.00
SHREE RAM & CO.	51,107.00
SHREE SARASVATI TRANSPORT CO.	180,000.00
SHREE SUKHSAGAR HARDWARE & SANITARY	16,915.00
SHREE UMA SALES	64,922.00
SHREEJI KRUPA BRICKS	430,920.00
STYLE GLASS STUDIO	751,680.00
SUBHASH GOSWAMI	15,000.00
SUBHASH NISARTA (SALARY)	8,500.00
SUYOG SUPPLIERS	116,414.00
TAX SOLUTIONS INDIA	3,600.00
ULTRATECH CEMENT LIMITED	189,688.00
UNIVERSAL SALES AGENCY	34,936.00
URVI MARKETING	3,682.00
UTOPIA DECOR PVT LTD	455,835.00
VARDAYANI TRADERS	135,189.00
VIKAS STEEL SUPPLIERS	3,800.00
YAHSKA POLYMERS PVT LTD	61,304.00
YOGESHWAR SALES CORPORATION	30,802.00
YOGINIBEN C. PATEL (LAND A/C)	1,384,076.00
SUNDRY CREDITORS FOR LABOUR	
BHUPATBHAI LAXMANBHAI RATHOD	3,988.00
CHAUHAN PRAGNESH ANILBHAI HUF	167,048.00
HEMANT K. MAKAWANA	158,890.00
HIMANSHU S MEHTA HUF (LABOUR)	1,734,479.15
HIRVA CONSTRUCTION	2,259,561.00
KALUSINGH P SISODIA	17,964.00
MADHAV (FALL CYLING)	300,924.00
MALKHAN BHAI GANGA PRASAD	2,493,640.13
MANHARBHAI M JADVANI	6,498.50
POKHRAJI CHOGAJI VANZARA	44,700.00
PRASHANT LOGISTICS	615,386.00
PUNITKUMAR DHARAMSHIBHAI PATEL	1,000.00
ROOPESH A PATEL	140,455.00
ROOPMATI CHAUHAN	5,509.00
SANTLAL MANOHAR GAUTTAM	31,363.00
SHREE SAI ENGINEERING ENTERPRISE	25,096.00
SHREE UMIYA FABRICATION	749.40
SURYAKANT MEHTA (LABOUR)	542,916.00
Total	91,450,002.18



Schedule : 5

FIXED ASSETS

S.No	Description/Block of asset	Opening WDV	Rate	---ADDIT IONS---		---DEDU CTION S---		Capital Gain	Total	Depreciation	Add. Depreciation	Total Depreciation	Closing WDV	Block Nil(Y/N)
				180 Days OR more	Less Than 180 Days	180 Days OR more	Less Than 180 Days							
1	Air Condition, Water Purifier and Camera	88108.44	15%			0.00	0.00	0.00	88108.44	13216	0	13216	74892.44	N
2	Computer and Printer	48398.78	40%			0.00	0.00	0.00	48398.78	19360	0	19360	29038.78	N
3	Furniture And Fixture	89493.80	10%			0.00	0.00	0.00	89493.80	8949	0	8949	80544.80	N
	Total	226001.02		0.00	0.00	0.00	0.00	0.00	226001.02	41525	0	41525	184476.02	

Schedule : 6

CURRENT ASSETS

PARTICULARS	AMOUNT (in ₹)
ADVANCE TO CREDITORS	
DHARMENDRA B KALATHIYA	170,000.00
HIRVA CONSTRUCTION (INSURANCE)	43,067.00
J B ELECTRICAL	300,000.00
KANUBHAI H RATHOD	50,000.00
KAUSHALYA REAL ESTATE DEVELOPERS	3,000,000.00
SAKALCHAND PUNAMBHAI BARAIYA	34,241.00
Total	3,597,308.00

Schedule : 7

INVENTORIES

PARTICULARS	AMOUNT (in ₹)
FINISHED GOODS	
RAW MATERIAL (STOCK)	549,049.21
WORK IN PROGRESS	290,250,000.00
Total :	290,799,049.21

Schedule : 8

CASH AND BANK

PARTICULARS	AMOUNT (in ₹)
CASH	972,783.50
HDFC BANK	205,822.81
HDFC BANK (MASTER)	3,000,000.00
HDFC BANK (RERA)	3,661,135.00
Total	7,839,741.31

Schedule : 9

LOANS AND ADVANCES

PARTICULARS	AMOUNT (in ₹)
BALANCES WITH REVENUE AUTHORITIES	
C-GST	924,115.76
GST ON RCM	23,860.00
I-GST	451,104.00
S-GST	922,888.88
Total	2,321,968.64

FOR SHAKTI INFRASTRUCTURE

As Per Our audit report of even date.

Bhuzgavir Patel
(Partner)

FOR A B N P & CO. LLP
(Chartered Accountants)
Reg No. : W0100642



Anil C. Brahmakshatriya
ANIL C. BRAHMAKSHATRIYA
(Partner)
Membership No : 044506

Place : AHMEDABAD
Date : 28/09/2020