

LIFE STYLE ASSOCIATES
BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL		CURRENT ASSETS	
ALINAVAZ Y WAGHBAKRIWALA(ATLANTIS)	4,04,96,116.00	INVENTORY	
ANIS GULAMKADAR(ATLANTIS)	1,09,97,411.00	CLOSING STOCK(ATLANTIS)	27,48,29,756.00
ASHFAQ NOORANI(ATLANTIS)	1,51,93,625.00	CLOSING STOCK(BLUESTAR)	8,92,32,996.00
ASHFAQ NOORANI(BLUESTAR)	1,42,50,000.00	SUNDRY DEBTORS	
FAIYAZ GULAMKADIR(ATLANTIS)	1,34,97,411.00	SUNDRY CREDITOR(BLUESTAR)	5,000.00
GULAMKADIR GULAMMURTUZA(ATLANTIS)	5,49,96,116.00	CASH AND BANK	
HANIF MARFANI(ATLANTIS)	49,97,411.00	CASH(ATLANTIS)	1,60,724.00
MOHAMMED ASHFAQ NOORANI(ATLANTIS)	99,96,116.00	CASH(BLUESTAR)	80,000.00
		HDFC BANK-2264(BLUESTAR)	4,33,884.00
		HSFC BANK ACCOUNT(ATLANTIS)	2,29,777.00
UNSECURED LOANS			
UNSECURED LOSS(ATLANTIS)	17,09,27,688.00		
SUNDRY CREDITORS			
SUNDRY CREDITOR(ATLANTIS)	2,15,13,045.00		
SUNDRY CREDITORS(BLUESTAR)	74,92,461.00		
PROVISIONS			
TDS CONTRACTOR(ATLANTIS)	19,426.00		
TDS CONTRACTOR(BLUESTAR)	11,700.00		
TDS INTEREST(ATLANTIS)	3,85,104.00		
TDS ON PRO. FEES(BLUESTAR)	24,444.00		
TDS PAYBLE HUBTOWN(ATLANTIS)	1,50,000.00		
TDS PROFESIONAL FEES(ATLANTIS)	24,063.00		
TOTAL	36,49,72,137.00	TOTAL	36,49,72,137.00

LIFE STYLE ASSOCIATES
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ADMINISTRATIVE EXPENSES		BY GROSS PROFIT	1,38,93,516.00
CONSULTATION FEES(BLUESTAR)	5,61,586.00		
ELECTRICITY CHARGES(ATLANTIS)	2,68,861.00	BY INDIRECT INCOMES	
ELECTRICITY CHARGES(BLUESTAR)	71,077.00	VATAV KASAR(ATLANTIS)	6.00
INTEREST ON TDS(ATLANTIS)	8,112.00		
INTEREST ON TDS(BLUESTAR)	135.00	BY OTHER INCOMES	
MISSALLANEOUS EXPENSES(ATLANTIS)	31,014.00	VATAV KASAR(BLUESTAR)	1,600.00
MUNICIPAL TAX(BLUESTAR)	5,12,020.00		
PREMIUM FSI (BLUESTAR)	35,01,940.00		
RERA UPDATION EXP.(BLUESTAR)	74,882.00		
SAKARIES (ATLANTIS)	21,000.00		
SALARIES(BLUESTAR)	20,000.00		
SECURITY EXPENSES(ATLANTIS)	2,24,200.00		
VAKIL FEES(BLUESTAR)	1,10,000.00		
TO FINANCIAL EXPENSES			
BANK CHARGES(ATLANTIS)	1,180.00		
BANK CHARGES(BLUESTAR)	590.00		
INTEREST EXPENSE(ATLANTIS)	84,88,525.00		
	1,38,95,122.00		1,38,95,122.00

LIFE STYLE ASSOCIATES
TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK		BY INVENTORY	
OPENING STOCK(ATLANTIS)	20,90,23,586.00	CLOSING STOCK(ATLANTIS)	27,48,29,756.00
OPENING STOCK(BLUESTAR)	5,30,75,911.00	CLOSING STOCK(BLUESTAR)	8,92,32,996.00
TO PURCHASE A/C			
DEBIT NOTE GST(BLUESTAR)	(77,400.00)		
DEVELOPMENT AGGREETMENT	2,00,00,000.00		
HUBTOWN(ATLANTIS)			
PURCHASE GST(ATLANTIS)	3,19,75,916.00		
PURCHASE GST(BLUESTAR)	2,89,75,855.00		
TO DIRECT EXPENSES			
CONSTRUCTION LABOUR(ATLANTIS)	41,13,776.00		
CONSTRUCTION LABOUR(BLUESTAR)	24,08,000.00		
CONSULTANT FEES(ATLANTIS)	6,73,592.00		
TO GROSS PROFIT	1,38,93,516.00		
TOTAL	36,40,62,752.00	TOTAL	36,40,62,752.00

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