

RASHMI INFRACON			
BALANCE SHEET AS AT 31ST MARCH, 2022			
PARTICULARS	SCHEDULE	AS AT 31-03-2022	
		AMOUNT (Rs.)	AMOUNT (Rs.)
<u>SOURCES OF FUNDS :</u>			
Partner's Capital Account	A		14,50,22,791
Unsecured Loans	B		52,48,22,448
TOTAL :			66,98,45,239
<u>APPLICATION OF FUNDS :</u>			
Fixed Assets	C		34,17,927
Current Assets, Loans and Advances :	D		
Work In Progress		69,45,88,468	
Sundry Debtors		38,70,20,851	
Security Deposits Paid		5,88,800	
Loans and Advances		80,00,474	
Cash And Bank Balance		1,60,75,798	
Balance with Revenue Authorities		1,88,94,575	
Other Current Assets		37,12,119	
		1,12,88,81,085	
Less: Current Liabilities and Provisions :	E		
Sundry Creditors		16,49,84,876	
Provisions		1,62,70,613	
Security Deposits Received		7,89,218	
Other Current Liabilities		30,72,541	
Members Contributions		27,73,36,525	
		46,24,53,773	
Nett Current Assets :			66,64,27,312
TOTAL :			66,98,45,239
Notes forming part of Accounts Schedule - 'J'			
As per our attached of report of even date.			
For, H S K & CO LLP CHARTERED ACCOUNTANTS FRN: 117014W/W100685 sd/- (Sudhir S. Shah) Partner M. No. 115947		For, RASHMI INFRACON sd/- Partner	
Place: Ahmedabad Date: 29/09/2022		Place: Ahmedabad Date: 29/09/2022	

RASHMI INFRACON									
SCHEDULE - ' A ' PARTNER'S CAPITAL ACCOUNT									
Sr. No.	Name	P&L Sharing Ratio	Opg. Bal. as at 01-04-2021	Addition during the year	Salary	Interest	Profit during the year	Withdrawals during the year	Clg. Bal. as at 31-03-2022
1	Dipakbhai N Hirpara	20.00%	2,94,25,372	81,50,000	-	-	62,33,702	2,01,88,049	2,36,21,025
2	Jigneshbhai Hirapara	20.00%	1,50,76,352	2,15,00,000	-	-	62,33,702	72,84,047	3,55,26,007
3	Rameshbhai R Dobaria	20.00%	6,38,56,831	1,85,00,000	-	-	62,33,702	3,65,40,000	5,20,50,533
4	Manojbhai H Dobaria	20.00%	76,04,112	-	-	-	62,33,702	-	1,38,37,814
5	Mehulbhai R Ramani	10.00%	32,94,036	-	-	-	31,16,851	-	64,10,887
6	Harshal D Hirpara	10.00%	4,55,98,175	61,46,500	-	-	31,16,850	4,12,85,000	1,35,76,525
	TOTAL		16,48,54,878	5,42,96,500	-	-	3,11,68,509	10,52,97,096	14,50,22,791
SCHEDULE - ' C ' FIXED ASSETS									
Sr. No.	Particulars	Rate %	WDV Bal. As at 01-04-21	Additions during the year	Deductions during the year	TOTAL	Dep. During the year	WDV Bal. As at 31-03-222	
1	Furniture & Fixtures	10%	3,24,783	-	-	3,24,783	32,478	2,92,305	
2	Air Conditioner	15%	1,05,293	-	-	1,05,293	15,794	89,499	
3	Freeze	15%	14,712	-	-	14,712	2,207	12,505	
4	Mobile	15%	13,144	-	-	13,144	1,972	11,172	
5	Innova Crysta 9U	15%	16,29,249	-	-	16,29,249	2,44,387	13,84,862	
6	Innova Crysta 9X	15%	13,96,768	-	-	13,96,768	2,09,515	11,87,253	
7	Computer & Software	40%	4,48,120	6,200	-	4,54,320	1,80,488	2,73,832	
8	Bike CD 110 Dream	15%	69,695	-	-	69,695	10,455	59,240	
9	Fragrance Machine	15%	22,521	-	-	22,521	3,378	19,143	
11	Water Purifier Aquaguard	15%	19,647	-	-	19,647	2,947	16,700	
12	Printer	40%	95,749	17,457	-	1,13,206	41,791	71,415	
	TOTAL :		41,39,681	23,657	-	41,63,338	7,45,411	34,17,927	

RASHMI INFRACON		
SCHEDULE - 'B' : UNSECURED LOANS		
PARTICULARS	As at 31-03-2022	
	Amount (Rs.)	Amount (Rs.)
AAKASH INFRASTRUCTURE		70,00,000
AJ ENTERPRISE		7,00,000
ANKITBHAI DINESHBHAI THAKKAR		50,00,000
ANKITBHAI MAHESHWARI		28,00,000
ARHAM TRADE CORPORATION		8,80,48,006
ARUNBHAI S		50,00,000
BAVANJI B VORA-HUF		15,07,920
BHAGYESHKUMAR BABULALI PUROHIT		10,50,000
BHAVESHBHAI KAKDIYA		20,04,881
BHAVIK SURYAKANT PARIKH		55,00,000
BHOOMIKRUPA CONSTRUCTION		53,86,500
CHANDRIKABEN B KANSARA		46,54,370
CHINTAN R DOBARIYA		2,67,50,000
DIPTIBEN KAMLESHBHAI GONDALIYA		45,00,000
DIP VERSHA BUILDCON LTD		1,08,22,473
FORTUNE IT SOLUTION		30,00,000
GOLDEN LEAF ENTERPRISE PVT LTD		55,56,416
HIRAL NILAMBHAI PATEL		1,00,00,000
HITESH M KHATRI		20,00,000
HITESH M POMAL		2,68,81,365
JAY BHAVANI INDUSTRIES		19,99,987
KANSARA BHAVNABEN ASHWINKUMAR		15,92,285
KHODIYAR ENTERPRISE		12,74,54,043
KRISHNA ENTERPRISE		4,62,71,316
MENKA SANDIPBHAI PATEL		1,75,00,000
M S NODAL TRADERS		25,00,000
PATEL VYOMESH		51,86,411
POONAM TRADERS		50,00,000
RAHUL R RAMANI		17,00,000
SAMIP INFRACON LLP		1,66,16,000
SAMUEL SOLUTION		5,00,000
SANDIP CHHAGANLAL AMBALIA		4,85,396
SANDIP PATEL		33,00,000
SHAH URMILA SHAILESHKUMAR		16,00,000
SHAILESHKUMAR CHUNILAL SHAH		53,26,861
S KUMAR CORPORATION		6,58,28,218
SQIRREL SOLUTION		13,00,000
VIREN GURJAR HUF		20,00,000
VRUND SOLUTIONS		5,00,000
TOTAL :		52,48,22,448

SCHEDULE - 'D' :CURRENT ASSETS, LOANS AND ADVANCES		
PARTICULARS	As at 31-03-2022	
	Amount (Rs.)	Amount (Rs.)
<u>Work In Progress :</u> (As certified and valued by the partners) Construction Work in Progress (Project 1 - PNTC) Construction Work in Progress (Project 2 - R K Sandipani) Land Work in Progress (New Project)	55,72,61,134 10,28,89,634 3,44,37,700	69,45,88,468
Sundry Debtors		38,70,20,851
<u>Security Deposits Paid :</u> Reciclar Technologies Pvt Ltd Prashant Logistics	1,88,800 4,00,000	5,88,800
<u>Loans and Advances :</u> Advances for Land Purchase (Ranasan Land) Prepaid Insurance Advance to Employees Advances to Creditors	50,00,000 24,420 30,000 29,46,054	80,00,474
<u>Cash and Bank Balances :</u> Cash on Hand Balances with banks	12,64,788 1,48,11,010	1,60,75,798
<u>Balance with revenue authorities :</u> Advance Tax GST Receivable Excess TDS Paid TCS Receivable TDS Receivable	38,50,000 1,29,14,801 49,309 39,864 20,40,601	1,88,94,575
<u>Other current assets :</u> AUDA Fees Receivable		37,12,119
TOTAL :		1,12,88,81,085
SCHEDULE - 'E' : CURRENT LIABILITIES AND PROVISIONS		
PARTICULARS	As at 31-03-2022	
	Amount (Rs.)	Amount (Rs.)
<u>Sundry Creditors:</u> Sundry Creditors Land Creditors (Vejalpur, Ahmedabad Land) Land Creditors (Okaf, Ahmedabad Land)	4,71,03,626 11,78,00,000 81,250	16,49,84,876
<u>Provisions:</u> Provision for Income Tax Unpaid Electric Exp. Unpaid Salary	1,60,28,232 2,14,704 27,677	1,62,70,613
<u>Security Deposits received:</u> Resilience Hospitality		7,89,218
<u>Other current liabilities:</u> Advance for contract GST Payable TDS Payable Interest on GST Payable Interest on TDS Payable	10,00,000 3,00,550 17,05,255 5,228 61,508	30,72,541
Members Contributions		27,73,36,525
TOTAL :		46,24,53,773