



DIPAL R. SHAH & CO.

CHARTERED ACCOUNTANTS

We have verified the books of Accounts and other records of M/s RAJYASH PROCON having PAN ABAFR5230Q and having its office at 301-302, Sureel-3, Near Prernatirth Derasar, Satellite, Ahmedabad – 380015 and on the basis of such verification and as per the information and explanation given to us, we hereby certify that Balance sheet of the firm as on 30/06/2020 has been attached herewith.

Date : 30/06/2020
Place: Ahmedabad

For, Dipal R. Shah & Co.
Chartered Accountants
FRN : 126576W



(CA Dipal R. Shah)
Proprietor
Mem. No: 119628
UDIN : 20119628AAAADP8539

RAJYASH PROCON
BALANCE SHEET AS AT 30/06/2020

PARTICULARS		NOTE NO.	AS AT 30/06/2020
I. CONTRIBUTION & LIABILITIES			
(1) PARTNER'S FUNDS			
(a)	Contribution	1	100,000
(b)	Current Capital	2	8,088,579
(b)	Reserves and Surplus		-
TOTAL ₹ (a+b+c+d)			8,188,579
(2) NON CURRENT LIABILITIES			
(a)	Long-Term Borrowings	3	356,668,739
(b)	Deferred Tax Liabilities (Net)		-
(c)	Other Long Term Liabilities		-
(d)	Long-Term Provisions		-
TOTAL ₹ (a+b+c+d)			356,668,739
(3) CURRENT LIABILITIES			
(a)	Short-Term Borrowings		-
(b)	Trade Payables		-
(c)	Other Current Liabilities	4	37,500
(d)	Short-Term Provisions		-
TOTAL ₹ (a+b+c+d)			37,500
TOTAL ₹ (1+2+3+4)			364,894,818
II. ASSETS			
(1) NON CURRENT ASSETS			
(a)	Fixed Assets		
	(i) Tangible Assets		-
	(ii) Intangible Assets		-
	(iii) Capital work-in-progress		-
	(iv) Intangible Assets under development		-
(b)	Non-Current Investments		-
(c)	Deferred Tax Assets (Net)		-
(d)	Long-Term Loans and Advances		-
(e)	Other Non-Current Assets		-
TOTAL ₹ (a+b+c+d+e)			-
(2) CURRENT ASSETS			
(a)	Current Investments		-
(b)	Inventories		-
(c)	Trade Receivables		-
(d)	Cash and Cash Equivalents	5	64,487
(e)	Short-Term Loans and Advances	6	364,830,331
(f)	Other Current Assets		-
TOTAL ₹ (a+b+c+d+e+f)			364,894,818
TOTAL ₹ (1+2)			364,894,818

For, Rajyash Procon

For, Dipal R. Shah & Co.

Chartered Accountants

FRN : 126576W


(Rajendra R. Shah)

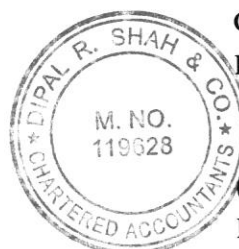
(Partner)

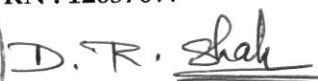
Place : Ahmedabad

Date : 30/06/2020


(Jayesh V. Chaudhary)

(Partner)




(CA Dipal R. Shah)

Proprietor

Mem. No.: 119628

UDIN:20119628AAAADP8539

RAJYASH PROCON
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON 30/06/2020

PARTICULARS		NOTE NO.	FOR THE PERIOD ENDED ON 30/06/2020
I.	REVENUE		
	Revenue from Operations		
	(a) Sales of Products	7	-
	(b) Sales of Services		1,437,500
	(c) Other Operating Revenues		-
	Less: Excise Duty		-
II.	Other Income		-
III.	Total Revenue (I + II)		1,437,500
	EXPENSES		
	(a) Operating Expenses		-
	(b) Purchases of Stock-in-Trade		-
	(c) Other Manufacturing Expenses		-
	(d) Changes in Inventories of finished goods, wip and stock-in-		-
	(e) Employee benefits expenses		-
	(f) Finance Cost		-
	(g) Depreciation and Amortization expenses	8	-
	(h) Other expenses		521,396
IV.	Total Expenses		521,396
V.	Profit before Exceptional and Extraordinary Items (III - IV)		916,104
VI.	Exceptional Items		-
VII.	Profit before Extraordinary Items and Tax(V-VI)		916,104
VIII.	Extraordinary Items		-
IX.	Profit before Tax (PBT) (VII-VIII)		916,104
X.	Tax Expenses of Continuing Operations:		
	Current Tax (including Wealth Tax)		-
	Deferred Tax		-
XI.	Profit/(Loss) after Tax (IX-X)		916,104

In terms of our audit report attached

For, Rajyash Procon

For, Dipal R. Shah & Co.

Chartered Accountants

FRN : 126576W

D. R. Shah

(CA Dipal R. Shah)

Proprietor

Mem. No.: 119628

UDIN : 20119628AAAADP8539

(Rajendra R. Shah) (Rajendra R. Shah) (Jayesh V. Chaudhary)
(Partner) (Partner)

Place : Ahmedabad

Date : 30/06/2020



NOTE NO. 1 : PARTNER'S CONTRIBUTION**PARTNER'S FIX CAPITAL**

PARTICULARS	AS AT 30/06/2020
Jayeshbhai Chaudhary	10000
Rajendra R. shah	90000
TOTAL ₹	100000

NOTE NO. 2 : PARTNER'S CURRENT CAPITAL

PARTICULARS	AS AT 30/06/2020
Jayeshbhai Chaudhary	-2342752
Add: Profit for the period	91610
Rajendra R. shah	9515227
Add: Profit for the period	824494
TOTAL ₹	8088579

NOTE NO.3 : LONG TERM BORROWINGS

PARTICULARS	AS AT 30/06/2020
(A) UNSECURED LOANS :	
As per Annexure	356668739
TOTAL ₹	356668739

NOTE NO. 4 : OTHER CURRENT LIABILITIES

PARTICULARS	AS AT 30/06/2020
TDS Payable	37500
TOTAL ₹	37500

(Signature)

(Signature)



NOTE NO. 5 : CASH AND CASH EQUIVALENTS

PARTICULARS	AS AT 30/06/2020
(A) BALANCES WITH BANKS Kotak Mahindra Bank Ltd. Account	55087
(B) CASH ON HAND	9400
TOTAL ₹	64487

NOTE NO.6: SHORT-TERM LOANS & ADVANCES

PARTICULARS	AS AT 30/06/2020
Ahmedabad Urban Development Authority Advance for Land Purchase :	330331
Riddhi Siddhi Infraspac LLP	364500000
TOTAL ₹	364830331

NOTE NO. 7 : SALE OF SERVICES

PARTICULARS	For the period ended on 30/06/2020
Consulting Income	1437500
TOTAL ₹	1437500

NOTE NO. 8 : OTHER EXPENSES

PARTICULARS	For the period ended on 30/06/2020
Interest on TDS	21396
Legal, professional and consultancy charges	500000
TOTAL ₹	521396



