

SKYLINE DEVELOPERS
UDIN : 22126112AUATZF6290

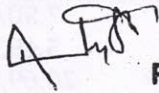
BALANCE SHEET AS AT 31ST MARCH, 2022
UDIN : 22126112AUATZF6290

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	5,78,69,313.63	FIXED ASSETS	4	30,078.00
UNSECURED LOANS	2	15,38,44,465.93	INVENTORY	5	23,10,61,100.00
CURRENT LIABILITIES	3	4,58,67,249.58	SUNDRY DEBTORS	6	80,33,435.84
			CASH AND BANK	7	1,15,24,402.42
			LOANS AND ADVANCES (ASSETS)	8	69,32,012.88
TOTAL		25,75,81,029.14	TOTAL		25,75,81,029.14

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022
UDIN : 22126112AUATZF6290

PARTICULARS	SCH NO	AMOUNT	PARTICULARS	SCH NO	AMOUNT
TO OPENING STOCK	11	17,18,83,323.00	BY SALES A/C	9	2,57,99,000.00
TO PURCHASE A/C	12	5,24,71,013.15	BY CLOSING STOCK		23,10,61,100.00
TO DIRECT EXPENSES	13	2,25,33,282.63			
TO GROSS PROFIT		99,72,481.22			
		25,68,60,100.00			25,68,60,100.00
TO ADMINISTRATIVE EXPENSES	14	91,35,265.13	BY GROSS PROFIT		99,72,481.22
TO NET PROFIT		8,80,861.09	BY INDIRECT INCOMES	10	43,645.00
		1,00,16,126.22			1,00,16,126.22
TO PROFIT TRANSFERRED TO PARTNER'S CAPITAL ACCOUNT			BY NET PROFIT		8,80,861.09
CHINTANBHAI D SHAH (30%)		2,64,258.33			
DILIPBHAI T SHAH (40%)		3,52,344.44			
RAJDEEPSINH K GOHIL (30%)		2,64,258.32			
TOTAL		8,80,861.09	TOTAL		8,80,861.09

Schedules 1 to 15 form an integral part of accounts

SKYLINE DEVELOPERS
For SKYLINE DEVELOPERS

PARTNER

CHINTAN SHAH
(PARTNER)

Place : BHAVNAGAR
Date : 22/09/2022

In terms of our attached report of even date

For K.P. JAGAD AND ASSOCIATES
CHARTERED ACCOUNTANTS

KAUSHIK PRABHUDAS JAGAD
(PROPRIETOR)
M. NO. : 126112
FRN : 128137W