

PUSHKAR DEVELOPERS
(PAN:AAXFP6115E)

Balance Sheet as at 31st March, 2022

Particulars	Sche- dule	As at 31st March, 2022	
		Amount (₹)	Amount (₹)
SOURCES OF FUNDS			
Partner's Account	A		3 85 60 786
<u>Loan Funds:</u>			
Secured Loans	B		5 81 55 176
Unsecured Loans	C		74 115
	Total :		<u>9 67 90 077</u>
APPLICATION OF FUNDS			
<u>Fixed Assets</u> (Net off Depreciation)	D		3 59 035
<u>Current Assets & Loans and Advances</u>	E		18 23 72 319
Less : Current Liabilities & Provisions :	F	8 59 41 278	
		<u>8 59 41 278</u>	
Net Current Assets :			(8 59 41 278)
	Total :		<u>9 67 90 077</u>
			0

Notes forming part of Accounts I
As per our Attached Report of Even Date

FOR PUSHKAR DEVELOPERS

PUSHKAR DEVELOPERS
H.J. Thumar
PARTNER

PUSHKAR DEVELOPERS
Pravin M. Vagadiya
PARTNER

HARSH J. THUMAR
PARTNER

PRAVINBHAI M. VAGADIYA
PARTNER

PUSHKAR DEVELOPERS
Rajesh Bhai F. Vekariya
PARTNER

RAJESHBHAI F VEKARIYA
PARTNER

Place: Ahmedabad
Date: 26/09/2022

FOR GAUTAM THAKOR & ASSOCIATES

Firm Reg.No. 144617W
Chartered Accountants

Gautam V. Thakor
Firm Reg.No. 144617W
Chartered Accountants

GAUTAM V. THAKOR
Proprietor
Mem No.173110

Place: Ahmedabad
Date: 26/09/2022
UDIN: 22173110AXPLNX6514

PUSHKAR DEVELOPERS
(PAN:AAXFP6115E)

Profit & Loss Account for the year ended 31st March 2022

Particulars	Sche- dule	For the year ended 31st March, 2022	
		Amount (₹)	Amount (₹)
INCOME			
Revenue From Construction Activity		0	
Deposit Interest Income		9 62 057	
FD Interest Income		<u>231</u>	9 62 288
<u>Closing Stock</u>			
Work-in-progress			14 62 36 228
EXPENDITURE			
Purchase Accounts & Inventory	G	14 62 36 228	
Administrative and Other Expenses	H	26 95 715	
Interest on partner's capital		26 81 048	
Remuneration to Partner		0	
Interest Expense		<u>68 14 108</u>	
			<u>15 84 27 099</u>
Profit Before Tax & Depreciation			(1 12 28 583)
Depreciation			52 950
Net Loss transferred to Partner's Capital Account			<u><u>(1 12 81 533)</u></u>
Notes forming part of Accounts	I		

As per our Attached Report of Even Date

FOR PUSHKAR DEVELOPERS


PUSHKAR DEVELOPERS
PARTNER

HARSH J. THUMAR
PARTNER


PUSHKAR DEVELOPERS
PARTNER

RAJESHBHAI F VEKARIYA
PARTNER

Place: Ahmedabad
Date: 26/09/2022

FOR GAUTAM THAKOR & ASSOCIATES

Firm Reg.No. 144617W

Chartered Accountants




GAUTAM V. THAKOR
Proprietor
Mem No.173110

Place: Ahmedabad
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Schedule - 'B' : Secured Loans

Particulars	As at 31st March, 2022	
	Amount (in Rs.)	Amount (in Rs.)
DCB BANK PROJECT LOAN-1816		4 46 55 176
DCB BANK PROJECT LOAN-1908		1 35 00 000
Total :		5 81 55 176

Schedule - 'C' : Unsecured Loans

Particulars	As at 31st March, 2022	
	Amount (in Rs.)	Amount (in Rs.)
Rahul Kothiya		74 115
Total :		74 115

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Schedule - 'E' : Current Assets & Loans and Advances

Closing Stock

Work-in-progress 14 62 36 228

Cash and Bank Balances

Cash on Hand	13 866	
Bank Balances	<u>16 86 794</u>	
		17 00 660

Loans and Advances

HITESHKUMAR V VADI	45 51 069	
PATEL CHANDRESHKUMAR N	34 53 329	
Rajesh F Vakeria	9 67 786	
NISHAT J GAJIPARA	2 09 62 959	
Shobhnaben J Thumar	342955	
Shrinathji Infra space LLP	<u>32 15 528</u>	
		3 34 93 626

Sundry Debtors 7 22 740

Deposit and other current assets

Electricity Deposits	59 266	
TDS/TCS RECEIVALBE	<u>1 59 799</u>	
		2 19 065

Total : 18 23 72 319

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Schedule - 'F' : Current Liabilities & Provisions

Current Liabilities

Duties & Taxes

CGST	2 91 685	
SGST	2 91 685	
IGST	0	
TDS	3 67 180	
		9 50 550
Provision for expenses	25 000	
Advance from Member	7 25 24 010	
Sundry Creditors	1 24 33 664	
Other Current Liability	8 054	
		8 49 90 728
Total :		8 59 41 278

Schedule - 'G' : PURCHASE ACCOUNT AND INVENTORY

Op. Stock of Material	0
Op. Stock of WIP	6 01 42 069
Add: Purchase of Material	5 31 46 069
Add: Direct Expenses	3 29 48 090
Total :	14 62 36 228

Total Transferred to WIP **14 62 36 228**

PUSHKAR DEVELOPERS
H.T. Thumal
PARTNER

PUSHKAR DEVELOPERS
Ramji M. Vaidya
PARTNER

PUSHKAR DEVELOPERS
prakash
PARTNER



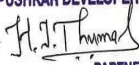
PUSHKAR DEVELOPERS
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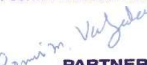
Schedule - 'H' : Administrative and Other Expenses

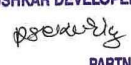
Advertisement Expenses	6 30 440
Audit Fees	10 000
SALARY	5 18 061
Stationary and Printing Expense	2 33 345
Site Expenses	3 57 426
Electricity Expenses	2 28 980
Office Expenses	5 97 519
Other Admin Expenses	1 19 944

Total :

26 95 715

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Schedule 'D': Fixed Assets

Name of Asset	Rate	WDV as on 31/03/2021	Deduction for the year	Addition Full Depreciation	Addition Half Depreciation	Depreciation for the year	WDV as on 31/03/2022
Furniture and Fixtures	10%	1 74 358	0	20 060	0	19 442	1 74 976
Plant and Machinery	15%	23 124	0	98 000	71 500	23 531	1 69 093
Computers	40%	24 943	0	0	0	9 977	14 966
Total		2 22 425	0	1 18 060	71 500	52 950	3 59 035

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PUSHKAR DEVELOPERS
Ramim. V. Jale
PARTNER

PUSHKAR DEVELOPERS
P. S. S. S. S.
PARTNER



Schedule - 'A' : Partner's Capital Account

Name of Partner	Share (%)	Op. Balance As on 01.04.2021	Addition	Withdrawal	Total	INTREST/REMUNERATION/SHARE IN FIRM			Closing balance as on 31.03.2022
						Interest @6% p.a.	Remuneration credited/paid	Share in Profit/(Loss)	
HARSH J THUMAR	50	37192660.89	8584237	6030322	39746575.89	2416153	0	-5640767	36521962
PRAVIN M VAGADIYA	25	4322375.95	1000000	0	5322375.95	263169	0	-2820383	2765162
RAJESHVHAI F VEKARIYA	25	-107681	2200000	0	2092318.95	1726	0	-2820383	-726338
	100		11784237	6030322	47161270.79	2681048	0	-11281533	38560786

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