



R. B. TANK & CO;
Chartered Accountants

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Satellite Road,
Ahmedabad-380015
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: AUDITORS REPORT:

We have audited the attached Balance Sheet of **M/S. SHYAM SHAYONA INFRASTRUCUTRE LLP: AHMEDABAD** as at **31st March, 2021** and also attached Profit & Loss Account for the year ending on that date with the books of accounts and as per the explanations given to us, the Balance Sheet shows a correct view of the affairs and the Profit & Loss Account shows the correct **LOSS** of the concern.



Place: Ahmedabad.
Date: February 01, 2022

For R. B. TANK & Co.,
Chartered Accountants
Firm Reg. No. :138104W

(R.B.TANK)
(Proprietor)

Membership No. : 157177
UDIN NO: 21157177ACQTJF8262

SHYAM SHAYONA INFRASTRUCTURE LLP

BALANCE SHEET as at 31st March, 2021

	Particulars	Schedule	Rupees	As at 31st March, 2021
	SOURCES OF FUND :			
I	PARTNER'S FUND :			
	Capital Account.	1		3,56,64,382.00
II.	LOAN FUND :			
	Secured Loan.	2	-	-
	Unsecured Loan.	2	-	-
	TOTAL :			3,56,64,382.00
	APPLICATION OF FUNDS :			
III	Fixed Assets.	3		-
IV	Investment.			-
V	Current Assets Loans and Advances.	4	5,67,97,402.00	
	Less :			
VI	Current Liabilities & Provisions.	5	2,11,33,020.00	3,56,64,382.00
	TOTAL :			3,56,64,382.00

As per our annexed report of the even date.

FOR, R B TANK & CO;

Chartered Accountants

(Reg. No. 138104W)

(Signature)
(CA R B TANK)

Proprietor

(Membership No.157177)



Place: AHMEDABAD

Date: February 01, 2022

UDIN No: 22157177ACQTJF8262

SHYAM SHAYONA INFRASTRUCTURE LLP

(Signature)
Partner

(Signature)
Partner

Place: AHMEDABAD

Date: February 01, 2022

SHYAM SHAYONA INFRASTRUCTURE LLP

PROFIT & LOSS ACCOUNT for the year ended on 31st March, 2021

Particulars	Schedule	For the Year ended 31st March 2021
<u>INCOME :</u>		
Civil Work In Progress		5,49,07,955.00
Civil Work In Progress-Shivali		15,62,856.00
TOTAL :		5,64,70,811.00
<u>EXPENSES :</u>		
Opening Balance- [Work-in-progress a/c.]		-
Purchases		70,32,167.00
Bank Charges		118.00
Electric Exps.		3,27,010.00
Plan Pass & FSI Charges		3,04,16,534.00
Hardship Allowance		1,85,46,000.00
Labour works		41,100.00
Professional Fees		1,08,000.00
TOTAL :		5,64,70,929.00
Net Loss trans. to Partners Capital accounts :		118.00

As per our annexed report of the even date.



FOR, R B TANK & CO;
Chartered Accountants
 (Reg. No. 138104W)
 (CA R B TANK)
 Proprietor
 (Membership No.157177)

Place: AHMEDABAD
 Date: February 01, 2022
 UDIN No: 22157177ACQTJF8262

SHYAM SHAYONA INFRASTRUCTURE LLP

Partner

Partner

Place: AHMEDABAD
 Date: February 01, 2022

SHYAM SHAYONA INFRASTRUCTURE LLP

SCHEDULE :1

CAPITAL ACCOUNTS

1 RAJNIKANT B PATEL

Opening Balance	-	
Add: Deposited during the yeay	2,06,52,500.00	
Add: Interest for the year	-	
Add: Remuneration for the year	-	
Add: Profit for the year	20% - 23.60	
	2,06,52,476.40	
Less: Withdrawals during the year	-	2,06,52,476.40

2 SURESHBHAI R PATEL

Opening Balance	-	
Add: Deposited during the yeay	75,06,500.00	
Add: Interest for the year	-	
Add: Remuneration for the year	-	
Add: Profit for the year	25% - 29.50	
	75,06,470.50	
Less: Withdrawals during the year	20,00,000.00	55,06,470.50

3 BHAVINBHAI D PORIYA

Opening Balance	-	
Add: Deposited during the yeay	2,500.00	
Add: Interest for the year	-	
Add: Remuneration for the year	-	
Add: Profit for the year	25% - 29.50	
	2,470.50	
Less: Withdrawals during the year	-	2,470.50

4 DINESHBHAI B PORIYA

Opening Balance	-	
Add: Deposited during the yeay	90,02,500.00	
Add: Interest for the year	-	
Add: Remuneration for the year	-	
Add: Profit for the year	25% - 29.50	
	90,02,470.50	
Less: Withdrawals during the year	-	90,02,470.50

5 PURVESH A PATEL

Opening Balance	-	
Add: Deposited during the yeay	5,00,500.00	
Add: Interest for the year	-	
Add: Remuneration for the year	-	
Add: Profit for the year	5% - 5.90	
	5,00,494.10	
Less: Withdrawals during the year	-	5,00,494.10

3,56,64,382.00

SCHEDULE : 2

UNSECURED LOANS :

SCHEDULE : 3

FIXED ASSET

SHYAM SHAYONA INFRASTRUCTURE LLP

SCHEDULE : 4

CURRENT ASSETS LOANS AND ADVANCES :

(A) CURRENT ASSETS :

1 Closing Stock

Stock of Materials
(As valued & certified by management)

2 Sundry Debtors

3 Cash & Bank Balances

Cash on Hand 10,500.00
HDFC BANK 2,16,091.00
HDFC BANK-Shivali 1,00,000.00

3,26,591.00

4 Other Current Assets

Project Work In Progress 5,49,07,955.00
Project Work In Progress-Shivali 15,62,856.00

5,64,70,811.00

TOTAL : (A) [1] + [2] + [3] + [4] =

5,67,97,402.00

(B) LOANS AND ADVANCES :

Loans & Advances

Deposits

TOTAL : (B) =

TOTAL : (A) + (B) =

5,67,97,402.00

SHYAM SHAYONA INFRASTRUCTURE LLP

SCHEDULE : 5

CURRENT LIABILITIES AND PROVISIONS :

(A) CURRENT LIABILITIES :

Sundry Creditors for Expense

Abhishek Narendrakumar Jain	11,020.00	
Ahmedabad Municipal Corporation	1,63,48,800.00	
Shayona Land Corporation	46,87,100.00	2,10,46,920.00

TOTAL : (A)		2,10,46,920.00
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PROVISIONS :

(B) TDS on Contractor	86,100.00	86,100.00
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TOTAL: (B) =		86,100.00
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TOTAL : (A) + (B) =		2,11,33,020.00
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