

KRISH DEVELOPERS**BALANCE SHEET AS AT 31st MARCH, 2022**

	SCH	AMOUNT Rs.	AMOUNT Rs.
PARTNERS' CAPITAL	[A]		15,65,30,379.92
SECURED LOANS	[B]		0.00
UNSECURED LOANS	[C]		7,48,50,000.00
CURRENT LIABILITIES & PROVISIONS			
SUNDRY CREDITORS	[D]	8,95,092.00	
ADVANCE FROM CUSTOMERS	[E]	5,77,59,750.00	
STATUTORY LIABILITIES	[F]	40,891.00	
PROVISIONS	[G]	43,20,000.00	
OTHER LIABILITIES	[H]	9,85,200.00	6,40,00,933.00
TOTAL Rs.			29,53,81,312.92

For KRISH DEVELOPERS

PARTNER

Date : 19/09/2022
Place : BHAVNAGAR

As per Our Report of even Date

For Ankit J. Shah & Co.
Chartered Accountants

Proprietor

Date : 19/09/2022
Place : BHAVNAGAR
UDIN:

22156701 ATKJ4F5686

KRISH DEVELOPERS**BALANCE SHEET AS AT 31st MARCH, 2022**

ASSETS:	SCH	AMOUNT Rs.	AMOUNT Rs.
FIXED ASSETS	[I]		2,30,370.00
CURRENT ASSETS, LOANS & ADVANCES			
CLOSING STOCK	[J]	27,84,96,436.00	
SUNDRY DEBTORS	[K]	4,45,226.00	
CASH BALANCE	[L]	1,22,270.60	
BANK BALANCES	[M]	25,83,081.26	
			28,16,47,013.86
LOANS & ADVANCES			
LOANS & ADVANCES	[N]	1,22,74,700.06	
ADVANCES TO SUPPLIERS	[O]	1,50,000.00	
SUNDRY DEPOSITS	[P]	10,79,229.00	
			1,35,03,929.06
TOTAL Rs.			29,53,81,312.92

(0.00)

For KRISH DEVELOPERS

PARTNER

Date :

Place : BHAVNAGAR

As per Our Report of even Date
For Ankit J. Shah & Co.
Chartered Accountants

Proprietor

Date :

Place : BHAVNAGAR

UDIN: 22156701ATKJ4F5686

KRISH DEVELOPERS**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2022****SCHEDULE - A OF PARTNERS' CAPITAL ACCOUNTS**

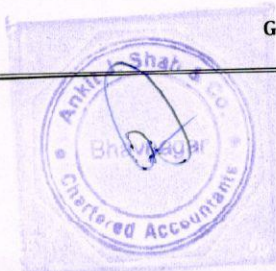
Sr. No.	NAME OF PARTNER	SHARE	OPENING BALANCE	ADDITIONS	REMUNERATION	INTEREST	PROFIT	DEDUCTIONS	CLOSING BALANCE
1	BHARAT KAPOORCHAND BANSAL	50%	6,70,83,812.98	0.00	0.00	0.00	37,65,321.98	1,99,50,000.00	5,08,99,134.96
2	RUBAL KAPOORCHAND BANSAL	50%	5,29,14,550.98	6,11,62,000.00	0.00	0.00	37,65,321.98	1,22,10,628.00	10,56,31,244.96
	TOTAL		11,99,98,363.96	6,11,62,000.00	0.00	0.00	75,30,643.96	3,21,60,628.00	15,65,30,379.92



KRISH DEVELOPERS

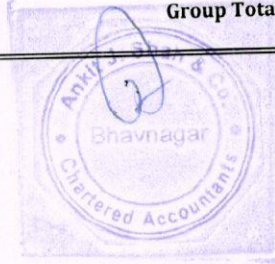
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT
31ST MARCH 2022**

LIABILITIES	SCH	RS.	TOTAL
SECURED LOANS	[B]		
Group Total			0.00
UNSECURED LOANS	[C]		
FIONA T. SHETH		25,00,000.00	
JATIN D PAREKH		9,00,000.00	
BANSAL SHIP RECYCLERS LLP		7,00,00,000.00	
SHWETA SAHIN LALANI		14,50,000.00	
Group Total			7,48,50,000.00
SUNDRY CREDITORS (GOODS)	[D]		
HY TECH ENGINEERING CO.		10,482.00	
Sub Total (A)		10,482.00	
SUNDRY CREDITORS (EXPENSES)			
AAROOP ENGINEERING SERVICES		85,489.00	
BHARAT V LANGALIA		25,000.00	
MAHARASHTRA STEEL TUBE CO.		1,33,697.00	
SHREE DATT ENTERPRISE		2,360.00	
SHREE LABH MARKETING CO.		70,365.00	
SIGMA ENGINEERING		5,67,699.00	
Sub Total (B)		8,84,610.00	
GROUP TOTAL (A)+(B)			8,95,092.00
ADVANCE FROM CUSTOMERS	[E]		
ADVANCE FROM CUSTOMERS: SHANTI HEIGHTS			
AKSHAY J GUPTA (201 TO 209)		1,00,000.00	
BHUVA HIRAL JIGNESH (109)		29,70,000.00	
DHIRAJ/SAPAN BHATIYA (308)		22,81,990.00	
DHIREN PRAVINKUMAR SONPAL (108)		17,09,630.00	
JAYVANTSINH G. GOHIL (104)		24,14,500.00	
KARAN UDAY GOSALIYA (307)		14,79,280.00	
MALWI IRFAN MOHMADFARUK (G-01)		1,18,17,000.00	
MALWI IRSHAD FARUKBHAI (G-02)		1,17,00,000.00	
PRITI DHRUV/DHARMESHBHAI (405)		15,00,000.00	
RAJANI SHAYDA SADIKBHAI (306)		12,75,600.00	
RAJESHBHAI DEVJIBHAI LUKHI(406)		18,00,000.00	
RANA MAHIPALSINGH JASUBHA (401)		33,92,750.00	
SANDHYABEN YOGESHBHAI VYAS (402)		29,15,000.00	
SANKETKUMAR N RATHOD (508/509)		17,00,000.00	
SHIVAM MAFATBHAI SOLANKI (502)		20,00,000.00	
SHRIVASTAV KISHAN SHAH (304)		41,41,500.00	
Z.K. ENTERPRISE (501)		45,62,500.00	
TOTAL		5,77,59,750.00	
Group Total			5,77,59,750.00



KRISH DEVELOPERS**SCHEDULE FORMING PART OF BALANCE SHEET AS AT
31st MARCH 2022**

LIABILITIES	SCH	RS.	RS.
STATUTORY LIABILITIES	[F]		
LEGAL & PROFESSIONAL CHARGES PAYABLE		8,000.00	
TAX DEDUCTED AT SOURCE - PROF FEES		3,500.00	
TAX DEDUCTED AT SOURCE - CONTRACTOR		3,991.00	
TAX DEDUCTED AT SOURCE - INTEREST		25,400.00	
Group Total			40,891.00
PROVISIONS	[G]		
PROVISION FOR INCOME TAX FOR AY 2022-23		43,20,000.00	
Group Total			43,20,000.00
OTHER LIABILITIES	[H]		
MAINTENANCE DEPOSITS: SHANTI HEIGHTS			
MAINTENANCE DEPOSITS: SHANTI HEIGHTS		9,85,200.00	
Group Total			9,85,200.00



KRISH DEVELOPERS

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022

SCHEDULE - I OF FIXED ASSETS

		GROSS BLOCK						DEPRECIATION			NET BLOCK		
SR. NO.	ASSETS	AS ON	ADDITION BEFORE	ADDITION AFTER	DEDUCTION/ TRANSFER	TOTAL AS ON	RATE OF DEP.ON WDV	AS ON	DEPRECIATION FOR THE YEAR	TOTAL	WDV AS ON	WDV AS ON	
		01.04.2021	03.10.2021	03.10.2021		31.03.2022		01.04.2020			31.03.2022	31.03.2021	
1	CONTAINER	1,00,000.00	0.00	0.00	0.00	1,00,000.00	15.00	15000.00	15,000.00	30,000.00	70,000.00	85,000.00	
2	D.G.SET (OLD) - SHANTI PRATHAM	40,000.00	0.00	0.00	0.00	40,000.00	15.00	6000.00	6,000.00	12,000.00	28,000.00	34,000.00	
3	D.G.SET (OLD) - SHANTI HEIGHTS	150100.00	0.00	0.00	0.00	1,50,100.00	15.00	22515.00	22,515.00	45,030.00	1,05,070.00	127585.00	
4	WALKIE TALKIE - SHANTI HEIGHTS	39000.00	0.00	0.00	0.00	39,000.00	15.00	5850.00	5,850.00	11,700.00	27,300.00	33150.00	
	GRAND TOTAL	3,29,100.00	0.00	0.00	0.00	3,29,100.00		49,365.00	49,365.00	98,730.00	2,30,370.00	2,79,735.00	



KRISH DEVELOPERS

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT
31st MARCH 2022**

ASSETS	SCH	Rs.	RS.
CLOSING STOCK	[J]		
FINISHED STOCK:			
BUILDING: SHANTI PRATHAM		25,00,000.00	
WORK IN PROGRESS:			
BUILDING: SHANTI HEIGHTS		13,29,23,936.00	
LAND :PLOT NO.2109-TAPIBAI		14,30,72,500.00	
Group Total			27,84,96,436.00
SUNDRY DEBTORS	[K]		
SUNDRY DEBTORS: SHANTI PRATHAM		0.00	
SUNDRY DEBTORS: SHANTI HEIGHTS (GST RECOVERABLE)			
KEYUR GIRISHBHAI RAJYAGURU (505)		1,05,786.00	
ASHISH KANAKLAL KANAKIYA (506)		2,00,000.00	
JATIN JAVAHARBHAI SHETH (407)		1,39,440.00	
Group Total			4,45,226.00
CASH BALANCE	[L]		
CASH ON HAND		1,22,270.60	
Group Total			1,22,270.60
BANK BALANCES	[M]		
BALANCE IN BANK A/C			
H.D.F.C BANK A/C. NO. 59209825205641		1,68,562.15	
S.B.I CURRENT A/C. NO.37880584136		20,02,219.11	
S.B.I CURRENT A/C. NO.38916109156-RERA		4,12,300.00	
Group Total.....			25,83,081.26
LOANS & ADVANCES	[N]		
CGST ON PURCHASE		6,46,367.88	
CGST PAID		15,387.63	
SGST ON PURCHASE		6,46,367.88	
SGST PAID		15,387.63	
TAX ON ADVANCE RECEIPT A/C		61,59,135.04	
ADVANCE INCOME TAX AY 2022-23		45,00,000.00	
TDS ON PROPERTY -AY 2022-23		2,91,226.00	
ADVANCE INCOME TAX - TDS -AY 2022-23		828.00	
Group Total			1,22,74,700.06
ADVANCES TO SUPPLIERS	[O]		
FUTURE AUTOMATION SOLUTIONS		50,000.00	
SIGMA ENERGY SOLUTIONS		1,00,000.00	
Group Total			1,50,000.00
SUNDRY DEPOSITS	[P]		
BMC-SECURITY DEPOSIT		12,000.00	
ELECTRIC DEPOSITS: SHANTI PRATHAM		(7,46,721.00)	
GUJARAT GAS LTD (RFNDBL DEPO): SHANTI PRATHAM		(20,159.00)	
PGVCL FIXED CHARGES (RECB.): SHANTI PRATHAM		3,92,550.00	
PGVCL FIXED CHARGES (RECB.): SHANTI HEIGHTS		6,86,000.00	
PGVCL-DEPOSIT: SHANTI HEIGHTS		(1,60,000.00)	
PGVCL SECURITY DEPOSITS: SHANTI PRATHAM		1,81,723.00	
PGVCL SECURITY DEPOSITS: SHANTI HEIGHTS		7,24,814.00	
PGVCL-DEPOSIT: SHANTI PRATHAM		9,022.00	
Group Total			10,79,229.00

