

LAXMI DEVELOPERS
Balance Sheet

Assessment Year: 2022-2023

Balance Sheet			
Description	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
1. Partners/Members Fund			
(a) Partners/Members Capital			18394724
(b) Reserves And Surplus			
(i) Revaluation Reserve		0	
(ii) Capital Reserve		0	
(iii) Statutory Reserve		0	
(iv) Any Other Reserve		0	
(v) Credit balance of Profit and loss account		0	
(vi) Total (bi + bii + biii + biv+bv)			0
(c) Total Partners/Members Fund (a + bvi)			18394724
2. Loan Funds			
(a) Secured Loans			
(i) Foreign Currency Loans		0	
(ii) Rupee Loans			
(A) From Banks		0	
(B) From Others		0	
(c) Total (iiA + iiB)		0	
(iii)Total secured loans (ai + iiC)			0
(b) Unsecured loans (including deposits)			
(i) Foreign Currency Loans		0	
(ii) Rupee Loans			
(A) From Banks		555071	
(B) From persons specified in section 40A(2)(b) of the I. T. Act		1475000	
(C) From Others		8400000	
(D) Total Rupee Loans (iiA + iiB + iiC)		10430071	
(iii) Total unsecured loans (bi + iiD)			10430071
(c)Total Loan Funds (aiii + biii)			10430071
3.Deferred tax Liability			0
4. Advances			
(i) From persons specified in section 40A(2)(b) of the I. T.Act		0	
(ii) From others		0	
(iii) Total Advances (i + ii)			0

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5. Sources of funds (1c + 2c +3 + 4iii)			28824795
B. Application of funds			
1. Fixed Assets			
(a) Gross: Block		23413286	
(b) Depreciation		0	
(c)Net Block(a-b)		23413286	
(d) Capital Work-in-Progress		0	
(e) Total (1c + 1d)			23413286
2. Investments			
(a) Long-Term investments			
(i) Investment in property		0	
(ii) Equity instruments			
A. Listed equities		0	
B. Unlisted equities		0	
C. Total		0	
(iii) Preference shares		0	
(iv) Government or trust securities		0	
(v) Debenture or bonds		0	
(vi) Mutual funds		0	
(vii)Others		0	
(viii) Total Long-term investments (i + iiC + iii + iv + v + vi + vii)			0
(b) Short Term Investments			
(i) Equity instruments			
A. Listed equities		0	
B. Unlisted equities		0	
C. Total		0	
(ii) Preference shares		0	
(iii) Government or trust securities		0	
(iv) Debenture or bonds		0	
(v) Mutual funds		0	
(vi) Others		0	
(vii) Total Short-term investments (iC + ii + iii + iv + v + vi)			0
(c)Total investments (aviii+bvii)			0
3. Current Assets,Loans And Advances			
(a) Current Assets			

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(i) Inventories			
A. Raw Materials		0	
B. Work-in-progress		6928522	
C. Finished goods		0	
D. Stock-in-trade (in respect of goods acquired for trading)		0	
E. Stores/consumables including packing material		0	
F. Loose tools		0	
G. Others		0	
H. Total (iA+iB+iC+iD+iE+iF+iG)			6928522
(ii) Sundry Debtors			
A. Outstanding for more than one year		0	
B. Others		0	
C. Total Sundry Debtors			0
(iii) Cash And Bank Balances			
A. Balances with banks		50440	
B. Cash-in-hands		392710	
C. Others		0	
D. Total Cash and cash equivalents (iiiA + iiiB + iiiC)			443150
(iv) Other Current Assets			0
(v) Total Current Assets (iH + iiC + iiiD + aiv)			7371672
b. Loans And Advances			
(i) Advances Recoverable In Cash Or In Kind Or For Value To be Received		0	
(ii) Deposits, Loan and Advances to Corporates and Others		0	
(iii) Balances With Revenue Authorities, etc.		1088062	
(iv) Total (bi + bii + biii)			1088062
(v) Loans and advances included in biv which is			
(1) for the purpose of business or profession		0	
(2) not for the purpose of business or profession		0	
(c) Total(av + biv)			8459734
(d) Current Liabilities And Provisions			
(i) Current Liabilities			
A. Sundry Creditors			
(1) Outstanding for more than one year		0	
(2) Others		3048225	
(3) Total (1 + 2)		3048225	

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B. Liability For Leased Assets		0	
C. Interest Accrued and due on borrowings		0	
D. Interest accrued but not due on borrowings		0	
E. Income received in advance		0	
F. Other payables		0	
G. Total (iA + iB + iC + iD +iE +iF)			3048225
(ii) Provisions			
A. Provisions For Income Tax		0	
B. Provisions For Wealth Tax		0	
C. Provisions For Leave Encashment/Superannuation/Gratuity		0	
D. Other Provisions		0	
E. Total (iiA + iiB + iiC + iiD)			0
(iii) Total (iG + iiE)			3048225
(e) Net Current Assets(3c-diii)			5411509
4. (a) Miscellaneous Expenditure Not Written Off Or Adjusted		0	
b. Deferred Tax Asset		0	
C. Profit And Loss Account/Accumulated Balance		0	
d. Total(4a + 4b + 4c)			0
5. Total application of funds(1e + 2c + 3e + 4d)			28824795
C. In a case Where Regular books of account of business or profession are not maintained, furnish the following information as on 31st day of march, in respect of business or profession			
1. Amount of total sundry debtors			0
2. Amount of total sundry Creditors			0
3. Amount of total Stock-In-trade			0
4. Amount of total cash balance			0