

Assessee Name: **V3 CONSTRUCTION CO.**

Assessment Year : **2020-21**
[KPS/5P318]

Previous Year : **01-04-2019 To 31-03-2020**

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Balance Sheet (Govt. Format)

SOURCES OF FUNDS

1. Partner/Member's Funds		
(a) Partner/Member's Capital		255364400
SKY	203710719	
SKIES	51653681	
(b) Reserve and Surplus		
i) Revaluation Reserve		NIL
ii) Capital Reserve		NIL
iii) Statutory Reserve		NIL
iv) Any other Reserve		NIL
v) Credit balance of Profit and Loss a/c		NIL
v) Total (bi to bv)		NIL
(c) Total partner's/member's fund (a+biv)		255364400
2. Loan funds		
(a) Secured loans		
i) Foreign Currency Loans		NIL
ii) Rupee Loans		
A) From Banks		NIL
B) From others		NIL
C) Total (iiA + iiB)		NIL
iii) Total secured loans (i + iiC)		NIL
(b) Unsecured loans (including deposits)		
i) Foreign Currency Loans		NIL
ii) Rupee Loans		
A) From Banks		NIL
B) From persons specified in sec.40A(2)(b) of IT Act		25816238
SKY	25816238	
C) From others		55671532
SKY	35369947	
SKIES	20301585	
D) Total Rupee Loans (iiA+iiB+iiC)		81487770
iii) Total unsecured loans (i + iiD)		81487770
(c) Total Loan Funds (aiii + biii)		81487770
3. Deferred tax liability		NIL
4. Advances		
i) From persons specified in sec.40A(2)(b) of IT Act		NIL
ii) From others		NIL
iii) Total Advances (i + ii)		NIL
5. Sources of Funds (1c + 2c + 3 + 4iii)		336852170

APPLICATION OF FUNDS

1. Fixed assets		
a) Gross block		24862
SKY	24862	
b) Depreciation		3729
SKY	3729	
c) Net Block (a-b)		21133
d) Capital work-in-progress		NIL
=====		
e) Total (c + d)		21133
2. Investments		
(a) Long-term investments		
i) Investment in properties		NIL
ii) Equity instruments		
A) Listed equities		NIL

	B) Unlisted equities		NIL
	C) Total		NIL
iii)	Preference shares		NIL
iv)	Government or trust securities		NIL
v)	Debenture or bonds		NIL
vi)	Mutual Funds		NIL
vii)	Others		NIL
viii)	Total Long-term investments (i to vii)		NIL
(b)	Short-term investments		
i)	Equity instruments		
	A) Listed equities		NIL
	B) Unlisted equities		NIL
	C) Total		NIL
ii)	Preference shares		NIL
iii)	Government or trust securities		NIL
iv)	Debenture or bonds		NIL
v)	Mutual Funds		NIL
vi)	Others		NIL
vii)	Total Short-term investments (i to vii)		NIL
(c)	Total investments (aviii+bvii)		NIL
3.	Current assets, loans and advances		
(a)	Current assets		
i)	Inventories		
	A) Raw materials		NIL
	B) Work-in-progress		371677139
SKY		267129898	
SKIES		104547241	
	C) Finished Goods		NIL
	D) Stock-in trade		NIL
	E) Stores/consumables including packing material		NIL
	F) Loose tools		NIL
	G) Others		NIL
	H) Total (A to G)		371677139
ii)	Sundry debtors		
	A) Outstanding for more than one year		NIL
	B) Others		NIL
	C) Total Sundry Debtors (A+B)		NIL
iii)	Cash and Bank balances		
a)	Balance with Banks		62343
SKY		26819	
SKIES		35524	
b)	Cash-in-hand		187895
SKY		164315	
SKIES		23580	
c)	Others		NIL
d)	Total cash and cash equivalents (A+B+C)		250238
iv)	Other Current Assets		9889
SKY		9889	
v)	Total Current Assets		371937266
(b)	Loans and advances		
i)	Advances recoverable in cash or kind or for value to be received		214210
SKY-L&A		8241	
SKY-SUNDRY CR-DR BAL		266019	
ii)	Deposits, loans and advances to corporate & others		241531
SKY-DEPOSITS		239100	
SKIES-DEP		2431	
iii)	Balances with Revenue Authorities		NIL
iv)	Total (i+ii+iii)		515791
v)	Loans and advances included in iv above which is		
a)	for the purpose of business or profession		515791
b)	not for the purpose of business or profession		NIL
	Total (a+b)		515791

(c) Total (av+biv)		372453057
(d) Current liabilities and provisions		
i) Current Liabilities		
A) Sundry Creditors		
1. Outstanding for more than one year		NIL
2. Others		34822707
SKY-PROVISION	15177	
SKY-SUN CREDITORS	1745575	
SKY-AMIT OZA	300000	
SKY-FEDERAL BANK-BOOK OD	141955	
SKIES-SUNDRY CREDITORS	32620000	
3. Total (1+2)		34822707
B) Liability for Leased Assets		NIL
C) Interest Accrued and due on borrowings		NIL
D) Interest accrued but not due on borrowings		NIL
E) Income received in Advance		NIL
F) Other payables		799313
SKY-DUTIES & TAXES	765803	
SKIES-TDS PAYABLE	33510	
G) Total (A to F)		35622020
ii) Provisions		
A) Provision for Income-tax		NIL
B) Reserved.... (No amount to enter against this)		NIL
C) Provision for Leave encashment/Superannuation/Gratuity		NIL
D) Other Provisions		NIL
E) Total (A to D)		NIL
iii) Total (i + ii)		35622020
(e) Net Current Assets (3c-diii)		336831037
4.(a) Misc.expenditure not written off or adjusted		NIL
(b) Deferred tax asset		NIL
(c) Debit balance in P&L a/c / Accumulated balance		NIL
(d) Total (4a + 4b + 4c)		NIL
5. Total application of funds [1 + 2c +3e + 4d]		336852170