

KRISHNA DEVELOPERS
PROVISIONAL BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>UNSECURED LOANS</u>		<u>CAPITAL</u>	
ASHA SURESHKUMAR MAKHIJA	4,75,000.00	CHIRAG RAJU TEKWANI @ 10%	(45,20,000.00)
BHAVESH KESHAVLAL MEWADA	3,00,000.00	HEMANT SAWLANI @ 15%	(66,40,000.00)
BHUMI PRAKASH WADHWANI G-304	11,50,000.00	JITU R BHAKSHANI @ 20%	(80,40,000.00)
DAYA VIRALKUMAR SHELADIYA	15,00,000.00	PARSHOTAM J JHANGIANI @ 20%	(70,21,000.00)
DIPAK BHUNPENDRA VYAS	6,50,000.00	RAKESH CHANDWANI @ 25%	(89,50,000.00)
DIPESH JHANGIANI	60,000.00	RAMESH LALWANI @ 10%	(40,20,000.00)
GOPICHAND H-501	4,00,000.00	NET LOSS	4,74,98,111.07
HARSHAD JASHVANTRAI THAKOR	2,50,000.00		
J K ENTERPRISES	9,50,000.00	<u>CURRENT ASSETS</u>	
JITENDRA GHANSHYAMDAS BALWANI	2,00,000.00	<u>INVENTORY</u>	
KANTIBHAI MANGALDAS PANCHAL	6,00,000.00	CLOSING STOCK	1,30,92,232.81
KISHAN ASSARSINGH JAGIASI	2,50,000.00	<u>CASH AND BANK</u>	
MAHALAXMI ESTATE CONSULTANCY	2,10,000.00	AXIS BANK LTD 176127	(18,92,328.86)
MAHESH KESHAVLAL MEVADA HUF	9,00,000.00	CASH	1,16,819.00
MAHESH PRAKASH TIRTHANI	25,00,000.00	<u>LOANS AND ADVANCES (ASSETS)</u>	
MAHESH R FULWANI	6,50,000.00	SAI DEVELOPERS	18,22,985.00
MAMTA SURESH TAHILIANI	8,50,000.00	TAX PAID ON REVERSE CHARGES ON	27,606.00
		TRANSPORTATION	
		TDS RECEIVABLE	2,554.00
MANOJ GAGUMAL SINDHI	4,00,000.00		
MAYA KANAIALAL ASSNANI	5,00,000.00		
MRS JAYA P JHANGIANI	5,00,000.00		
NARESHKUMAR LACHMANDAS MAKHIJA	8,00,000.00		
PARSHOTTAM SADHURAM NIHALCHANDANI	17,00,000.00		
PRAHLAD JIYALAL BHATIYA	15,00,000.00		
RADHABEN KANAYALAL NATHANI (A-404)	11,50,000.00		
RITA L LAKHANI & SANJAY L LAKHANI G-401	10,00,000.00		
SANGITABEN LULLA D-501	4,00,000.00		
SANTRAM HUNDRAJ AHUJA	5,00,000.00		
SHALINI MANOJBHAI SINDHI	5,00,000.00		
<u>DUTIES AND TAXES</u>			
CGST INPUT	(2,43,924.05)		
SGST INPUT	(2,43,924.05)		
<u>CURRENT LIABILITIES</u>			
GST RECEIVABLE & PAYABLE	(12,62,981.88)		
<u>SUNDRY CREDITORS</u>			
ABHINANDAN STEEL	34,00,488.00		
BANSI ROADLINES	7,82,481.00		
DARSHIL INFRA (LAND LORD) UNIT 49/3	(22,50,000.00)		
ECO GREEN PRODUCTS PVT LTD	1,73,456.00		
LAXMI CORPORATION	6,42,135.00		
MESHIYA MAHESHKUMAR CHHANGANBHAI	95,644.00		
NILESH H GOSWAMI	1,14,727.00		
NYALKARAN STEEL PVT LTD	(7,00,000.00)		
RAKESH H GOSWAMI	4,950.00		
SHREE RAM CORPORATION	1,18,928.00		
TOTAL	2,14,76,979.02	TOTAL	2,14,76,979.02

KRISHNA DEVELOPERS
PROVISIONAL PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO GROSS LOSS	4,70,81,945.03	BY NET LOSS	4,74,98,111.07
TO INDIRECT EXPENSES			
2 MP SUB MAD PUMP	11,500.00		
BANK CHARGES	8,203.95		
DIGITAL SIGNATURE EXP	1,500.00		
ELECTRICITY BILL (UGVCL)	39,752.67		
GST FEES	400.00		
GST PENALTY	200.00		
LABOUR CONTRACTOR EXP	2,47,500.00		
LABOUR INSURANCE POLICY	37,108.30		
ROUND OFF ----/++++	1.12		
SALARY & WAGES (OFFICE)	70,000.00		
	4,74,98,111.07		4,74,98,111.07

KRISHNA DEVELOPERS
PROVISIONAL TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK		BY INVENTORY	
OPENING STOCK	34,67,990.24	CLOSING STOCK	1,30,92,232.81
		BY GROSS LOSS	4,70,81,945.03
TO PURCHASE A/C			
CONSTRUCTION MATERIAL PURCHASE @ 18%	72,73,853.86		
CONSTRUCTION MATERIAL PURCHASE @ 28%	11,71,875.02		
CONSTRUCTION MATERIAL PURCHASE @ 5%	17,65,898.72		
TRANSPORTATION EXP	5,52,160.00		
TO DIRECT EXPENSES			
CARTING & TRANSPORTATION	1,540.00		
TO DEVELOPMENT WORKS & SERVICES			
ARCHITECTUAL 3D RENDERING EXTERIOR VIEW	93,220.00		
CONVEYANCE EXPS. (SITES)	7,000.00		
LAND & LAND DEVELOPMENT	4,23,63,000.00		
PLAN PASSING EXP (AUDA)	33,90,140.00		
SALARY & WAGES (SITE)	87,500.00		
TOTAL	6,01,74,177.84	TOTAL	6,01,74,177.84