

EKAKSHAR INFRASPACEBlock No. 250 A and B Paiki 1
Khatamba, Vadodara**Balance Sheet**

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		16,38,308.92	Current Assets		23,78,781.12
Anandkumar Kamleshbhai Valand 13.50%	6,345.00		Closing Stock	22,90,237.12	
Dilipkumar Kishanchand Advani 15%	5,68,852.00		Bank Accounts	88,544.00	
Hardik Anilbhai Pandya 13%	(-)3,019.08				
Kamleshbhai Chimanbhai Valand 13.50%	10,76,580.00		Profit & Loss A/c		
Prafulbhai Rameshwarbhai Bhatt 15%	(-)3,483.00		Opening Balance		
Prashant Dilipbhai Adwani 15%	(-)3,483.00		Current Period	23,221.08	
Sanjivkumar Prafulbhai Bhatt 15%	(-)3,483.00		Less: Transferred	(-)23,221.08	
Loans (Liability)					
Current Liabilities		7,40,472.20			
Duties & Taxes	(-)91,849.80				
Provisions	5,000.00				
Sundry Creditors	8,27,322.00				
Total		23,78,781.12	Total		23,78,781.12

TRUE COPY
MUKUND & ROHIT
Chartered Accountants

Partner



Vinal Sehgal

M.No. 109802

UDIN: 22109802AAAAAY9461

Date 11.01.2022

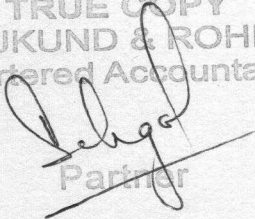
For Ekakshar Infraspac

DK Adani
Partner

EKAKSHAR INFRASPACEBlock No. 250 A and B Paiki 1
Khatamba, Vadodara**Profit & Loss A/c**

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Opening Stock		Closing Stock	22,90,237.12
WIP		WIP	<u>22,90,237.12</u>
Purchase Accounts	9,95,340.79		
Purchase 12%	28,050.00		
Purchase 18%	4,49,853.79		
Purchase 28%	43,359.00		
Purchase 5%	<u>4,74,078.00</u>		
Direct Expenses	12,94,896.33		
Development (Vuda) Challan	1,27,335.00		
ELECTRICITY EXP - BLOCK - 08	2,56,715.00		
Labour Charges NON TDS	78,300.00		
Labour Charges (Tax Paid)	26,115.00		
Professional Fees (URD)- Direct	50,000.00		
RCM Expense	34,376.00		
RENT JCB	34,533.33		
Transportation Expense (RCM)	<u>6,87,522.00</u>		
Gross Profit c/o			
	<u>22,90,237.12</u>		<u>22,90,237.12</u>
Indirect Expenses	23,221.08	Gross Profit b/f	
BANK CHARGE	2,360.00	Nett Loss	23,221.08
Conveyance/petrol Expense	670.00		
GST Late Fee	280.00		
Office Expense	1,250.00		
Petrol Expense	300.00		
Professional Fees - GST - Indirect	5,000.00		
Professional Fees (Urd) Indirect	5,000.00		
Rounding Off	1.08		
Stamp & Notray Charges	7,660.00		
Stationery & Printing	220.00		
Zerox Charges	<u>480.00</u>		
Total	23,221.08	Total	23,221.08

TRUE COPY
MUKUND & ROHIT
Chartered Accountants


Partner


Vinay Sehgal
M.No. 109802
UDIN: 22109802 AAAAY 9461
Date: 11.01.2022

For Ekakshar Infraspace



Partner

EKAKSHAR INFRA SPACE

Block No. 250 A and B Paiki 1
Khatamba, Vadodara

Sundry Creditors

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
BHARVI ELECTRICALS		56,273.00
Chandrakant B. Patel		6,400.00
Jashoda Transport		1,80,647.00
J.P. Consultancy		5,000.00
Kunjal Enterprise		55,500.00
NIDHI CARTING (DINESHBHAI BHARWAD)	218.00	
OM STEEL		3,33,396.00
R S Cement Articles		1,72,575.00
VRUSHI CORPORATION		40,749.00
XXX Bricks	23,000.00	
Grand Total	23,218.00	8,50,540.00

For Ekakshar Infraspac

Drc Adil
Partner

EKAKSHAR INFRASPACE

Block No. 250 A and B Paiki 1
Khatamba, Vadodara

Provisions

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Professional Fees Payable		5,000.00
Grand Total		5,000.00

For Ekakshar Infraspac

D. A. Adani
Partner

EKAKSHAR INFRASPACE

Block No. 250 A and B Paiki 1
Khatamba, Vadodara

Duties & Taxes

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
TDS Payable		4,875.00
TDS ON SUB CONTRACT(94-C)		4,875.00
CGST Input	65,550.40	
RCM Payable		34,376.00
SGST Input	65,550.40	
Grand Total	1,31,100.80	39,251.00

For Ekakshar Infraspac

Partner

EKAKSHAR INFRASPACE

Block No. 250 A and B Paiki 1
Khatamba, Vadodara

Bank Accounts

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
ICICI Bank - 240105000634-70%		8,904.00
ICICI Bank - 240105000636-30%		79,640.00
Grand Total		88,544.00

For Ekakshar Infraspac

Dic Adul
Partner