SHREE RANGAM GROUP

BALANCE SHEET
As at 31st March, 2022

Particulars	Note No.	Amount (Rs.)	Amount (Rs.)
SOURCE OF FUNDS :			
CAPITAL ACCOUNT			**20,646,782.26**
Partner's Capital Account	1	20,646,782.26	
LOAN FUND			**12,202,299.33**
Secured Loan	2	-	
Unsecured Loan		12,202,299.33	
CURRENT LIABILITIES & PROVISIONS			**18,613,257.42**
Sundry Creditors	3	18,611,612.42	
Other Current Liabilities	4	1,645.00	
TOTAL SOURCE OF FUNDS			**51,462,339**
APPLICATION OF FUNDS:			
FIXED ASSETS			**16,563.27**
Gross Assets	5	19,971.27	
Less : Depreciation		3,408.00	
Net Block		16,563.27	
CURRENT ASSETES, LOANS & ADVANCES			**51,445,775.74**
Deposits & Advances	6	270,000.00	
Inventories	7	44,477,445.02	
Sundry Debtors	8	6,032,414.00	
Cash & Cash Equivalents	9	665,916.72	
Other Current Assetes	10	-	
TOTAL APPLICATION OF FUNDS			**51,462,339**

SHREE RANGAM GROUP

STATEMENT OF PROFIT AND LOSS
For the year ended 31st March, 2022

Particulars	Note No.	Amount (Rs.)
[A] INCOME		
Gross Receipts	11	33,662,321.00
Other Operating income	12	14,957.15
TOTAL	**[A]**	**21,907,870.62**
[B] EXPENDITURE		
Changes in Inventories	13	(11,769,407.53)
Direct Expenses	14	7,766,771.90
Cost of Material Consumed	15	20,952,824.11
Administrative Expenses	16	3,740,602.54
Selling & Distribution Expenses		
Finance Charges	17	2,459.12
TOTAL	**[B]**	**20,693,250.14**
NET PROFIT/(LOSS) BEFORE DEPRECIATION	**[A - B]**	1,214,620.48
Less : Depreciation	5	3,408.00
NET PROFIT/(LOSS) AFTER DEPRECIATION		1,211,212.48
NET PROFIT/(LOSS) TRANSFERRED TO CAPITAL ACCOUNT		1,211,212.48

SHREE RANGAM GROUP

Schedules forming part of the Balance Sheet
as at 31st March,2022

Schedule - 1

SN	PARTICULARS	VINTAGE	REVEL	AMOUNT (RS.)
	PARTNERS CAPITAL			
	Opening Balance	7,750,075.95	14,624,681.67	22,374,757.62
	Addition During the year		600,000.00	600,000.00
	Interest on Capital			-
	Remuneration		1,200,000.00	1,200,000.00
	Add: Profit /Loss During the year	(496,484.82)	1,707,698.31	1,211,213.49
	Less: Withdrawals during the year	1,000,000.00	3,739,188.85	4,739,188.85
	TOTAL	**6,253,591.13**	**14,393,191.13**	**20,646,782.26**

Schedule - 2

SN	PARTICULARS	VINTAGE	REVEL	AMOUNT (RS.)
A	**Loans from Banks & NBFCs**			
1	Secured Loan			-
	Total(A)			**-**
B	**Loans from Others**			
1	Unsecured Loan	9,503,599	2,698,700	12,202,299.33
	Total(B)			**12,202,299.33**
	Total(A + B)			**12,202,299.33**

Schedule - 3

SN	Trade Payable	VINTAGE	REVEL	AMOUNT (RS.)
1	Sundry Creditors	792,000.00	17,819,612.42	18,611,612.42
	TOTAL			**18,611,612.42**

Schedule - 4

SN	Other Current Liability	VINTAGE	REVEL	AMOUNT (RS.)
1	Other payable		0	-
2	Provisions		1645	1,645.00
	TOTAL			**1,645.00**

SHREE RANGAM GROUP

Schedules forming part of the Balance Sheet
as at 31st March,2022

Schedule - 5

SN	Fixed Assetes	Rate	Opening Balance	Addition			Sales/ Disposal	Gross Fixed Assetes	Depreciation	Net Fixed Assetes
				Before Oct 3	On/After Oct 3	Total				
1	Computer	40%	1,650.00	-	-	-	-	1,650.00	660.00	990.00
2	AC	15%	18,321.27	-	-	-	-	18,321.27	2,748.00	15,573.27
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
	Total		**19,971.27**	**-**	**-**	**-**	**-**	**19,971.27**	**3,408.00**	**16,563.27**

SHREE RANGAM GROUP

Schedules forming part of the Balance Sheet
as at 31st March,2022

Schedule - 6

SN	Deposits & Advances	VINTAGE	REVEL	AMOUNT (RS.)
A	**Deposit**			
1	Deposits	10,000.00		10,000.00 0
	Total (A)			**10,000.00**
B	**Advances**			
	Loans & Advances (Assest) Advance Tax		260,000.00	260000
	Total (B)			**260,000.00**
	Total (A + B)			**270,000.00**

Schedule - 7

SN	Inventories	VINTAGE	REVEL	AMOUNT (RS.)
A	Stock-in-Trade		44,477,445.02	44,477,445.02
	Total			**44,477,445.02**

Schedule - 8

SN	TRADE RECEIVABLES	VINTAGE	REVEL	AMOUNT (RS.)
A	Advance Receipt From Customers	1,099,999.00	4,932,415.00	6,032,414.00
	Total			**6,032,414.00**

Schedule - 9

SN	Cash & Cash Equivalents	VINTAGE	REVEL	AMOUNT (RS.)
A	**Cash-in-hand**			
1	Cash-in-hand	-	51,875.58	51,875.58
	Total (A)			**51,875.58**
B	Bank Balance			
1	Indusind Bank-201000173167	107,158.62		107158.62
2	HDFC-50200023682570		493,405.82	493405.82
3	HDFC-Rera-8473		13,476.70	13476.7
	Total (B)	**107,158.62**	**506,882.52**	**614,041.14**
	Total (A + B)			**665,916.72**

Schedule - 10

SN	Other Current Assetes	VINTAGE	REVEL	AMOUNT (RS.)
A	**Goods And Service Tax**			
				0
1	Cgst On Advance		0	0
2	Sgst On Advance		0	0
	Total (A)			-
B	**Tax Deducted At Source**			
1	TDS		0	0 0
	Total (B)			-
	Total (A + B)			-

SHREE RANGAM GROUP

Schedules forming part of the Statement of Profit & Loss
for the year ended 31st March, 2022

Schedule - 11

SN	Gross Receipts	VINTAGE	REVEL	AMOUNT (RS.)
A	**Contract Receipts/ Sales**			
1	Sale Of House	0	33,662,321	33,662,321.00
	TOTAL		**33,662,321.00**	**33,662,321.00**

Schedule - 12

SN	Other Operating Income	VINTAGE	REVEL	AMOUNT (RS.)
1	Discount/Balance Written off		14,957.15	14,957.15
	TOTAL		**14,957.15**	**14,957.15**

Schedule - 13

SN	Changes in Inventories	VINTAGE	REVEL	AMOUNT (RS.)
	CHANGES IN INVENTORIES OF FINISH GOODS,WIP AND STOCK IN TRADE			
A	**Inventories at the end of the year**			
	Finished Stock			-
	work -in- progress		44,477,445.00	44,477,445.00
	Land			-
	Stock-in-Trade			
	Raw material			-
	Total (A)		**44,477,445.00**	**44,477,445.00**
B	**Inventories at the beginning of the year**			
	Finished Stock			-
	work -in- progress		56,246,852.53	56,246,852.53
	Land			-
	Stock-in-Trade			-
	Total (B)		**56,246,852.53**	**56,246,852.53**
	TOTAL (A + B)		**(11,769,407.53)**	**(11,769,407.53)**

SHREE RANGAM GROUP

Schedules forming part of the Statement of Profit & Loss
for the year ended 31st March, 2020

Schedule - 14

SN	Direct Expenses	VINTAGE	REVEL	AMOUNT (RS.)
1	Advertisement Exp		100,500.00	100,500.00
2	Brokerage Exp		2,000.00	2,000.00
3	Carting Exp			-
4	Labour Exp		5,309,837.84	5,309,837.84
5	Electricity Exp		38,833.54	38,833.54
6	Gst Exp		1,599,426.52	1,599,426.52
7	Rera Fees		6,030.00	6,030.00
8	Site Development Exp		87,090.00	87,090.00
9	Transport Exp		370,654.00	370,654.00
10	Vmss Exp		252,400.00	252,400.00
				-
	TOTAL		**7,766,771.90**	**7,766,771.90**

Schedule - 15

SN	Cost of Material Consumed	VINTAGE	REVEL	AMOUNT (RS.)
	Opening Stock		56,246,852.53	56,246,852.53
	Add: Purchases		9,183,416.60	9,183,416.60
	Add: Freight & Octori Exp.			
	Less : Closing Stock		44,477,445.02	44,477,445.02
	TOTAL		**20,952,824.11**	**20,952,824.11**

Schedule - 16

SN	Administrative Expenses	VINTAGE	REVEL	AMOUNT (RS.)
1	Bonus A/c		62,000.00	62,000.00
2	Conveyance Exp		24,000.00	24,000.00
3	Gst Late Fees			-
4	Municipal Tax		125,877.00	125,877.00
5	Office Exp		230,815.00	230,815.00
6	Remuneration Partners		1,200,000.00	1,200,000.00
7	Professional Fees		362,500.00	362,500.00
8	Professional Tax		2,020.00	2,020.00
9	Repairing & Main		7,853.00	7,853.00
10	Round Off		(960.96)	(960.96)
11	Salary & Wages		1,212,250.00	1,212,250.00
12	Stationery Exp		510.00	510.00
13	Telephone Exp		23,019.50	23,019.50
14	Bad Debts	490,719.00		490,719.00
	Total	**490,719.00**	**3,249,883.54**	**3,740,602.54**

Schedule - 17

SN	Finance Charges	VINTAGE	REVEL	AMOUNT (RS.)
1	Bank Charges	2358.82	100.3	2,459.12
	TOTAL	**2358.82**	**100.3**	**2,459.12**