KANHA CORPORATION
Opp. Krish Atulya, Nr. Fortune Mall, New S. P. Road, Nikol, Ahmedabad.

NEST ELINA

Date: 01/05/2023

FROM :
KANHA CORPORATION
RERA ACK. NO.**PR/GJ/AHMEDABAD/ AHMEDABAD CITY/GUJRERA/230403/014370**
AHMEDABAD.

TO
THE DIRECTORATE
THE GUJARAT RERA
GANDHINAGAR

Dear Sir

Subject : Proper reason required for not having financial statement needs to be provided on the Promoter's letterhead dully signed and stamped by the Promoter.

Sir,

With reference to the Query caption mentioned above we are submitting our reason that Audited Financial Statement is not required to be submitted.

Our Firm is incorporated on 22/05/2022 and Pan Card (AAYFK9318B) is also confirm the date of incorporation. So our financial year is start from May 2022 to March 2023.

As our financial year is just closed as at 31st March 2023 and Audit is not done till. Further, for your verification and confirmation, we are submitting copy of Unaudited Balance sheet & Profit and Loss account for the said A.Y. for your verification.

Herewith we submit following details for your verification are as under

1. Audited Balance Sheet (2022) : Not Applicable
2. Audited Balance Sheet (2021) : Not Applicable
3. Audited Balance Sheet (2020) : Not Applicable
4. Audited Profit & Loss Statement (2022) : Not Applicable
5. Audited Profit & Loss Statement (2021) : Not Applicable
6. Audited Profit & Loss Statement (2020) : Not Applicable
7. Director's Report (2022) : Not Applicable
8. Director's Report (2021) : Not Applicable
9. Director's Report (2020) : Not Applicable
10. Cash Flow Statement (2022) : Not Applicable
11. Cash Flow Statement (2021) : Not Applicable
12. Cash Flow Statement (2020) : Not Applicable

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13. Auditors Report (2022) : Not Applicable
14. Auditors Report (2021) : Not Applicable
15. Auditors Report (2020) : Not Applicable
16. Income Tax Return (2022) : Not Applicable
17. Income Tax Return (2021) : Not Applicable
18. Income Tax Return (2020) : Not Applicable

Thank You,

Yours Faithfully,
RAHULKUMAR NARESHBHAI BUNHA

PARTNER

Kanha Corporation

Profit & Loss A/c

1-Apr-22 to 31-Mar-23

Particulars		1-Apr-22 to 31-Mar-23	Particulars		1-Apr-22 to 31-Mar-23
Purchase Accounts		**4,19,49,612.59**	Gross Loss c/o		***5,78,09,069.05***
Cement Purchase @28%	*3,96,249.98*				
CREDIT ON PURCHASE	*5,69,451.30*				
Land Purchase (SRV NO-380/2 TP 110 FP 13/1,13/2)	*3,70,68,000.00*				
Purchase 18%	*26,05,764.96*				
Purchase @12%	*11,76,500.00*				
Purchase @ 5%	*1,33,646.35*				
Direct Expenses		**1,58,59,456.46**			
FSI Expense	*77,20,602.00*				
Labour Expense	*1,42,300.00*				
OTHER AMC EXPENSE	*804.00*				
Plan Passing Expense	*26,76,192.00*				
RCM PAYABLE CGST	*2,506.23*				
RCM PAYABLE SGST	*2,506.23*				
TDR PURCHASE	*50,00,000.00*				
Trasport & Carting Expense	*3,14,546.00*				
		5,78,09,069.05			**5,78,09,069.05**
Gross Loss b/f		***5,78,09,069.05***	**Indirect Incomes**		**22,102.00**
			Auto FD Interest	*22,102.00*	
Indirect Expenses		**12,88,746.25**			
DEPRICIATION	*11,443.36*		Nett Loss		***5,90,75,713.30***
Electricity Expense	*80,323.48*				
Interest on Unsecured Loan	*11,84,532.00*				
Round Off	*447.41*				
SALARY EXPENSE	*12,000.00*				
Total		**5,90,97,815.30**	**Total**		**5,90,97,815.30**

FOR, KANHA CORPORATION

PARTNERS

Kanha Corporation

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23		Assets	as at 31-Mar-23	
Capital Account		**3,13,50,000.00**	**Fixed Assets**		**1,41,134.75**
Deepakbhai Bhikhabhai Monpara-15%	*50,00,000.00*		*AC-MISTSUBISHI 1.6 TON*	*39,240.23*	
Dineshbhai Bhikhabhai Monpara-15%	*52,50,000.00*		*AC-MISTSUBISHI 2.2 TON*	*1,01,894.52*	
Jigneshbhai Vthalbhai Patel-15%	*83,00,000.00*				
Rahulkumar Nareshbhai Bunha-18%	*37,00,000.00*		**Investments**		**88,465.52**
Rajendra Ashokbhai Dobaria-9%	*31,50,000.00*		*Auto F D*	*88,465.52*	
Rameshbhai Madhubhai Gajera-8%	*28,00,000.00*				
Vipul Babulal Patel-9%	*31,50,000.00*		**Current Assets**		**1,00,278.00**
			Bank Accounts	*1,00,278.00*	
Loans (Liability)		**2,76,99,077.00**			
Secured Loans	*(-)7,67,000.00*		**Profit & Loss A/c**		**5,90,75,713.30**
Unsecured Loans	*2,84,66,077.00*		*Opening Balance*		
			Current Period	*5,90,75,713.30*	
Current Liabilities		**3,56,514.57**			
Duties & Taxes	*(-)81,829.43*				
Sundry Creditors	*4,38,344.00*				
Suspense A/c					
Total		**5,94,05,591.57**	**Total**		**5,94,05,591.57**

FOR, KANHA CORPORATION

PARTNERS