

M/S. RAJ DEVELOPERS, RAJKOT

BALANCE SHEET AS ON 31ST MARCH, 2022			
<u>SOURCES OF FUND</u>	SCH.	AMOUNT RS.	AMOUNT RS.
Partners' Capital Account	1		9144408
Current Liabilities & Provisions			
Sundry Creditors for Goods & Expenses		<u>29312</u>	29312
TOTAL			<u>9173720</u>
 <u>APPLICATION OF FUND</u>			
Fixed Assets	2		22121
Current Assets, Loans & Advances			
Closing Work-In-Process		8597921	
Loans & Advances		83000	
Cash and Bank Balance	3	34967	
Duties and Taxes		<u>435711</u>	9151599
TOTAL			<u>9173720</u>

As per our Report of even date Attached
For, **K S D & Associates**
Chartered Accountants

Anand H. Doshi

CA. Anand H. Doshi
(Partner)

M. No. 154791

F. R. No. 129625W

UDIN : 22154791ASYOIS8545

Rajkot.

Dated : 18.09.2022



For, Raj Developers

Gagan Rajguru

(Partner)

M/S. RAJ DEVELOPERS, RAJKOT

SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

SCH. NO. 1 : PARTNERS' CAPITAL ACCOUNT

31/03/2022

NAME	OPENING BALANCE	ADDITION	INTEREST	EMUNERATIO	PROFIT	TOTAL	WITHDRAWAL	CLOSING BALANCE
Bharatbhai M Hirapara	0	3051000	93332	0	(12418)	3131914	1500000	1631914
Dineshbhai D Savaliya	0	911000	20255	0	(12418)	918837	0	918837
Mehulbhai D Busa	0	2624000	148550	0	(13108)	2759442	0	2759442
Rasikbhai V Busa	0	1964250	24527	0	(6209)	1982568	223000	1759568
Ravi V Shekh	0	850000	45814	0	(6209)	889605	0	889605
Sandip G Sankhavara	0	400000	9534	0	(12418)	397116	0	397116
Savita R Shekh	0	750000	44137	0	(6209)	787928	0	787928
TOTAL	0	10550250	386149	0	(68991)	10867408	1723000	9144408



M/S. Raj DEVELOPERS, RAJKOT

SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

SCH. NO. 2 : FIXED ASSETS

31/03/2022

PARTICULARS	OPENING BALANCE	ADDITION		SALE	TOTAL	DEPRI - CIATION	CLOSING BALANCE
		Before 30/9	After 30/9				
CCTV Camera	0	0	23915	0	23915	1794	22121
TOTAL	0	0	23915	0	23915	1794	22121



M/S. RAJ DEVELOPERS, RAJKOT

31/03/2022

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS		
SCH. NO.	PARTICULARS	AMOUNT RS.
3	CASH AND BANK BALANCE	
	Cash Balance	1000
	Bank	33967
	TOTAL	34967
4	CONSTRUCTION EXPENSES	
	Electricity Bill	4950
	Plan Permisson Expenses	429624
	Labour Expenses	80200
	Site Supervisor Salary	57000
	TOTAL	571774
5	ADMINISTRATIVE & SELLING EXPENSES	
	Bank Charges	147
	Other Expenses	1050
	Rent Expenses	24000
	Salary Expenses	42000
	TOTAL	67197

