

Assessee Name: **V3 CONSTRUCTION CO.**

Assessment Year : **2021 - 22**
[KPS/5P318]

Previous Year : 01-04-2020 To 31-03-2021

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Balance Sheet (Govt. Format)

SOURCES OF FUNDS

1. Partner/Member's Funds		
(a) Partner/Member's Capital		147357036
KALASAGAR SKYZ	17676441	
KALASAGAR SKIES	129680595	
(b) Reserve and Surplus		
i) Revaluation Reserve		NIL
ii) Capital Reserve		NIL
iii) Statutory Reserve		NIL
iv) Any other Reserve		NIL
v) Credit balance of Profit and Loss a/c		NIL
v) Total (bi to bv)		NIL
(c) Total partner's/member's fund (a+biv)		147357036
2. Loan funds		
(a) Secured loans		
i) Foreign Currency Loans		NIL
ii) Rupee Loans		
A) From Banks		NIL
B) From others		200000000
Aditya Birla Fin - Kalasagar Skyz	200000000	
C) Total (iiA + iiB)		200000000
iii) Total secured loans (i + iiC)		200000000
(b) Unsecured loans (including deposits)		
i) Foreign Currency Loans		NIL
ii) Rupee Loans		
A) From Banks		NIL
B) From persons specified in sec.40A(2)(b) of IT Act		NIL
C) From others		71533011
KalaSagar Skyz	49599277	
kalasagar skies	21933734	
D) Total Rupee Loans (iiA+iiB+iiC)		71533011
iii) Total unsecured loans (i + iiD)		71533011
(c) Total Loan Funds (aiii + biii)		271533011
3. Deferred tax liability		NIL
4. Advances		
i) From persons specified in sec.40A(2)(b) of IT Act		NIL
ii) From others		NIL
iii) Total Advances (i + ii)		NIL
5. Sources of Funds (1c + 2c + 3 + 4iii)		418890047

APPLICATION OF FUNDS

1. Fixed assets		
a) Gross block		43125
b) Depreciation		5707
c) Net Block (a-b)		37418
d) Capital work-in-progress		NIL
=====		
e) Total (c + d)		37418
2. Investments		
(a) Long-term investments		
i) Investment in properties		NIL
ii) Equity instruments		
A) Listed equities		NIL
B) Unlisted equities		NIL
C) Total		NIL

iii) Preference shares		NIL
iv) Government or trust securities		NIL
v) Debenture or bonds		NIL
vi) Mutual Funds		NIL
vii) Others		NIL
viii) Total Long-term investments (i to vii)		NIL
(b) Short-term investments		
i) Equity instruments		
A) Listed equities		NIL
B) Unlisted equities		NIL
C) Total		NIL
ii) Preference shares		NIL
iii) Government or trust securities		NIL
iv) Debenture or bonds		NIL
v) Mutual Funds		NIL
vi) Others		NIL
vii) Total Short-term investments (i to vii)		NIL
(c) Total investments (aviii+bvii)		NIL
3. Current assets, loans and advances		
(a) Current assets		
i) Inventories		
A) Raw materials		NIL
B) Work-in-progress		414494022
kalasagar Skyz	262570629	
kalasagar skies	151923393	
C) Finished Goods		NIL
D) Stock-in trade		NIL
E) Stores/consumables including packing material		NIL
F) Loose tools		NIL
G) Others		NIL
H) Total (A to G)		414494022
ii) Sundry debtors		
A) Outstanding for more than one year		NIL
B) Others		4860826
kalasagar skyz	4860826	
C) Total Sundry Debtors (A+B)		4860826
iii) Cash and Bank balances		
a) Balance with Banks		1686521
kalasagar Skyz	1653773	
kalasagar skies	32748	
b) Cash-in-hand		80773
KalaSagar Skyz	65773	
kalasagar skies	15000	
c) Others		NIL
d) Total cash and cash equivalents (A+B+C)		1767294
iv) Other Current Assets		NIL
v) Total Current Assets		421122142
(b) Loans and advances		
i) Advances recoverable in cash or kind or for value to be received		26611017
Pre-paid Insurance - kalasagar skyz	47215	
Advance recoverable - kalasagr Skies	30000	
Sundry Creditors-Dr Bal-kalasagar Skyz	1053146	
Torrent Power-Kalasagar Skyz	7531	
Members Exp A/C-Kalasagar Skyz	1523925	
ii) Deposits, loans and advnaces to corporate & others		448231
kalasagar Skyz	395800	
kalasagar Skies	52431	
iii) Balances with Revenue Authorities		8621
Advance Tax - kalasagar skyz	1121	
Tcs Receivable - kalasagar Skies	7500	
iv) Total (i+ii+iii)		3118669
v) Loans and advances included in iv above which is		

a) for the purpose of business or profession	3118669
b) not for the purpose of business or profession	NIL
Total (a+b)	3118669
iv) Total (i+ii+iii)	3118669
(c) Total (av+biv)	424240811
(d) Current liabilities and provisions	
i) Current Liabilities	
A) Sundry Creditors	
1. Outstanding for more than one year	NIL
2. Others	5388182
Sundry Creditors - kalasagar skyz	4488030
Provision - kalasagar skyz	16304
TDS Payable - kalasagar skyz	408476
GST Payable - kalasaagr skyz	8000
Sundry Creditors - kalasagar Skies	263372
Provision for Exps - kalasagar Skies	4039
TDS Payable - kalasagar Skies	156789
Members Exp-Cr Bal - Kalasagar Skyz	20628
Federal Bank -Book OD- Kalasagar Skies	22544
3. Total (1+2)	5388182
B) Liability for Leased Assets	NIL
C) Interest Accrued and due on borrowings	NIL
D) Interest accrued but not due on borrowings	NIL
E) Income received in Advance	NIL
F) Other payables	NIL
G) Total (A to F)	5388182
ii) Provisions	
A) Provision for Income-tax	NIL
B) Reserved.... (No amount to enter against this)	NIL
C) Provision for Leave encashment/Superannuation/Gratuity	NIL
D) Other Provisions	NIL
E) Total (A to D)	NIL
iii) Total (i + ii)	5388182
(e) Net Current Assets (3c-diii)	418852629
4.(a) Misc.expenditure not written off or adjusted	NIL
(b) Deferred tax asset	NIL
(c) Debit balance in P&L a/c / Accumulated balance	NIL
(d) Total (4a + 4b + 4c)	NIL
5. Total application of funds [1 + 2c +3e + 4d]	418890047