

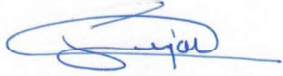
AARSHIS INFRABUILD (PROP. : SANJAY GANESHBHAI PRAJAPATI)
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	20,94,129.49	FIXED ASSETS		
LOAN FUNDS			CAR A/C- TATA ARIA		3,32,081.66
SECURED LOANS	2	20,56,210.00	CENTING MATERIALS		48,135.35
UNSECURED LOANS	3	26,47,098.78	COMPUTER		159.88
CURRENT LIABILITIES	4	2,17,25,491.57	CONSTRUCTION MACHINERY		6,70,939.00
			LAPTOP		38,800.00
			SUTARING MACHINERY		4,33,354.00
			INVESTMENTS	5	47,78,065.18
			CURRENT ASSETS		
			INVENTORY		
			CLOSING STOCK		25,63,200.00
			SUNDRY DEBTORS	6	31,66,703.19
			CASH AND BANK	7	17,09,866.48
			LOANS AND ADVANCES (ASSETS)	8	1,47,81,625.10
TOTAL		2,85,22,929.84	TOTAL		2,85,22,929.84

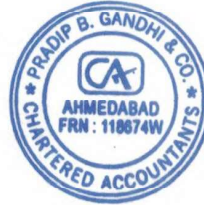
Schedules 1 to 12 form an integral part of accounts

In terms of our attached report of even date

For AARSHIS INFRABUILD



SANJAY GANESHBHAI PRAJAPATI
(PROPRIETOR)



For PRADIP B GANDHI AND CO
CHARTERED ACCOUNTANTS



AMIT NATWARBHAI LAKHTARIYA
(PARTNER)
M. NO. : 117820
FRN : 0118674W

Place : AHMEDABAD
Date : 31/03/2021

AARSHIS INFRABUILD (PROP. : SANJAY GANESHBHAI PRAJAPATI)
TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020

PARTICULARS	SCH NO	AMOUNT	PARTICULARS	SCH NO	AMOUNT
TO PURCHASE A/C	9	2,71,31,996.80	BY SALES A/C		
TO DIRECT EXPENSES	10	2,30,34,784.61	CONSTRUCTION SERVICES		5,14,42,428.87
TO GROSS PROFIT		38,38,847.46	BY INVENTORY CLOSING STOCK		25,63,200.00
		5,40,05,628.87			5,40,05,628.87
TO INDIRECT EXPENSES	11	15,14,119.47	BY GROSS PROFIT		38,38,847.46
TO PROFIT & LOSS A/C B/F		23,26,903.44	BY INDIRECT INCOMES		
			BANK INTEREST		1,333.00
			DISCOUNT ON PURCHASE		63.45
			KASAR- VATAV		779.00
TOTAL		38,41,022.91	TOTAL		38,41,022.91

Schedules 1 to 12 form an integral part of accounts

In terms of our attached report of even date

For AARSHIS INFRABUILD



SANJAY GANESHBHAI PRAJAPATI
(PROPRIETOR)

For PRADIP B GANDHI AND CO
CHARTERED ACCOUNTANTS




AMIT NATWARBHAI LAKHTARIYA
(PARTNER)

M. NO. : 117820
FRN : 0118674W

Place : AHMEDABAD
Date : 31/03/2021

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

Schedule : 1

CAPITAL

PARTICULARS	AMOUNT
CAPITAL	
SANJAY G. PRAJAPATI	20,94,129.49
TOTAL	20,94,129.49

Schedule : 2

SECURED LOANS

PARTICULARS	AMOUNT
SECURED LOANS	
HOME LOAN - BOI	20,56,210.00
TOTAL	20,56,210.00

Schedule : 3

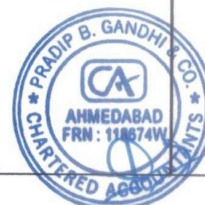
UNSECURED LOANS

PARTICULARS	AMOUNT
UNSECURED LOANS	
GANESHBHAI PRAJAPATI- HUF	3,96,000.00
JASMINA V. PATEL	50,000.00
JAYSHREE GAJJAR	2,00,000.00
KAJAL GAJJAR	2,00,000.00
KAJAL PRAJAPATI	2,42,500.00
SHARDABEN PRAJAPATI	15,58,598.78
TOTAL	26,47,098.78

Schedule : 4

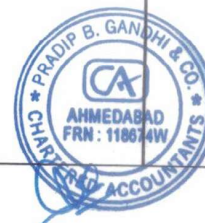
CURRENT LIABILITIES

PARTICULARS	AMOUNT
ADVANCE FROM CUSTOMER	
MAHALAXMI DEVELOPERS	4,59,687.12
SANSKARDHAM	55,90,687.04
Total	60,50,374.16
CREDITORS FOR GOODS	
ASHITA ENTERPRISE	39,383.00
BHAVYA TRADING CO	62,090.62
BURHAN ENTERPRISE	1,01,405.56
DARSHAN PIPE FITTING AND SANITERY	27,683.00
DEEP TRADERS	21,000.00
DKP SALES	20,706.00
ESHA ENTERPRISIE	2,65,518.30
GUJARAT STEEL SUPPLIERS	1,39,395.00
GUJRAT STEEL	3,08,924.00
HARIDHAM SENTING MATERIAL	45,164.69
HARIKRUSHNA ENTERPRISE	11,81,492.10
HARSH STEEL	1,12,691.58
KALUJI JETHAJI VANZARA	8,14,762.80
KARNAVATI SHUTTERINGS HOUSE	8,64,001.90
KHODIYAR TRADERS	4,000.00
MAHAVIR TRADERS	13,629.00
MASTER HARDWARE & PAINT MART	1,36,296.94
MUKESH KALUJI PALIYAR	1,50,000.82
NEW CHAUHAN STEEL CORPORATION	7,923.70



AARSHIS INFRABUILD (PROP. : SANJAY GANESHBHAI PRAJAPATI)

NEW RAVI ENGINEERING CO.	8,142.00
PARESH COTTAGE INDUSTRIES	62,501.00
PTAHAR CHEMICALS & CONSTRUCTION CO	27,784.20
PRISM JOHNSON LIMITED	4,44,002.60
RADHAKRISHNA TRADERS	13,133.00
RADHE SEEDS & PESTICIDES	28,300.10
RUDRA STONE	11,81,051.22
SACHORA ENTERPRISE	7,080.00
SAFETYWALA EQUIPMENTS LLP	15,626.24
SAHAJANAND ENTERPRISE	37,106.00
SAI BHADRA ENTERPRISE	39,884.00
SATVA AGRISHADE NET	14,156.00
SB ENTERPRISE	2,85,838.74
SHARDA	36,266.00
SHIVAM ENTERPRISE	1,47,840.00
SHREE AMBIKA SAW MILL	9,55,522.16
SHREE GAYATRI INDUSTRIES	2,09,165.00
SHREE HARI FIBRE PRODUCTS PVT LTD	86,252.00
SHREE HARI OM SAW MILL	90,435.00
SHREE LAXMI ENTERPRISE	67,200.00
SHREE SAHJANAND ENGINEERING WORKS	4,84,604.00
SHREYA ENTERPRISE	1,99,999.98
SURAJ AGENCY	17,419.86
TIRUPATI PLASTIC	8,736.00
ULTRA TECH CEMENT LIMITED	74,299.92
ULTRA TECH CEMENT LIMITED(RAJASTHAN)	77,499.98
UMIYA TRADERS	52,364.00
V MARBLE	29,984.00
VENUS ENTERPRISE	5,05,555.96
YOGESHWAR CONCRETE	1,78,063.34
Total	97,01,881.31
<u>CURRENT LIABILITIES</u>	
JAY AMBE MOBILE	1,78,000.00
SAVANI ENGCON (PARTNERSHIP FIRM)	41,17,582.12
Total	42,95,582.12
<u>DUTIES AND TAXES</u>	
GST PAYABLE	13,06,956.98
TDS PAYABLE	2,08,430.00
Total	15,15,386.98
<u>SUNDRY CREDITORS</u>	
ARVIND BARIYA	480.00
ASHOK GAMAR	900.00
BAHADURBHAI	1,180.00
DHRUVIN K PATEL	880.00
GIRVATBHAI BARIYA	299.00
GOGABHAI VANZARA	1,180.00
ILABEN BHAVINBHAI PRAJAPATI	1,350.00
JIGAR PRAJAPATI	1,480.00
JITENDRA SAPARA	786.00
KAILASH DALPAT	2,350.00
KANHAI CONSTRUCTION	1,04,007.00
KESHAV MALIWAD	470.00
MALLAARAM K. SOLANKI	740.00
MANOJ I VADGAMA	1,440.00
MANOJ SHAH	320.00



AARSHIS INFRABUILD (PROP. : SANJAY GANESHBHAI PRAJAPATI)

MAYUDDINBHAI	760.00
MUKESH BHURIA	990.00
NAVGHAN ZEARIYA	830.00
NEHA PRADIP GANDHI	17,000.00
PATIRAM RAJPUT	1,720.00
PRABHUBHAI	1,080.00
PUNVASI	240.00
RAFIQBHAI	1,030.00
RAKESH DAMOR	680.00
RAKESH SALIYA	1,670.00
RAM BIRISH S. JAYSAWAL	14,860.00
RAM PRATAP	450.00
ROHIT PARMAR	245.00
SHAILESH KHARADI	340.00
SOLANKI KHIMJI	1,070.00
SOMA LAKHA DAMOR	190.00
SUKESH	1,250.00
Total	1,62,267.00
TOTAL	2,17,25,491.57

Schedule : 5

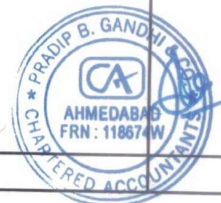
INVESTMENTS	
PARTICULARS	AMOUNT
INVESTMENTS	
AXIS MUTUAL FUNDS	58,000.00
AXIS TAX SAVER FUND - MUTUAL FUND	51,539.00
HDFC LIFE	12,206.18
LIC	3,13,507.00
MAX NEW YORK LIFE INS.	1,01,768.00
PIPAN - 101 GREEN HOMES	42,26,700.00
SBI CRAD IPO	14,345.00
TOTAL	47,78,065.18

Schedule : 6

SUNDRY DEBTORS	
PARTICULARS	AMOUNT
SUNDRY DEBTORS	
AADITYA BUILDCON	4,10,705.00
GAJJAR FOUNDATION	22,050.49
RAJYASH INFRASPACE	16,86,234.54
SAMARTH PROCON	10,47,713.16
TOTAL	31,66,703.19

Schedule : 7

CASH AND BANK	
PARTICULARS	AMOUNT
CASH AND BANK	
AXIS BANK- 911010001611021	2,299.31
AXIS BANK- 918020083831261	15,789.14
AXIS BANK A/C - 032010100313926	4,048.66
AXIS BANK A/C - 916020001910333	5,506.57
CASH	16,62,484.36
INDIAN OVERSEAS BANK	6,509.54
INDUSLAND BANK-1986	2,568.88
PUNJAB NATIONAL BANK- AARSHIS	10,660.02
TOTAL	17,09,866.48



Schedule : 8

LOANS AND ADVANCES (ASSETS)	
PARTICULARS	AMOUNT
ADVANCE TO CREDITORS	
ASHOK PRAJAPATI	1,48,100.00
BHAVIN I VADAGAMA	22,00,000.00
HAMPS ENTERPRISE	17,472.00
S S ENTERPRISE	9,00,000.00
SANJAY G MAKWANA	11,164.00
SHRINATH SAFETY	2,328.40
SILVER STEEL	10,00,000.00
TECH PROCESS SOLUTION	13,539.00
Total	42,92,603.40
LOANS AND ADVANCES (ASSETS)	
ADVANCE FOR OFFICE - RAJYASH INFRACON	11,56,000.00
ADVANCE FOR PROPERTY - SANAND BUNGLOW	5,00,000.00
ADVANCE FOR SHOP - ANIKEDHYA CAPITAL	6,50,000.00
GANESH A. PRAJAPATI	10,47,151.00
MILAN PRAJAPATI	20,99,257.70
PREPAID INSURANCE	91,652.00
RETENTION MONEY	36,95,126.00
SANSKARDHAM DEPOSIT	5,00,000.00
TDS RECEIVABLE 19-20	6,30,745.00
TDS RECEIVABLE 2018-19	1,19,090.00
Total	1,04,89,021.70
TOTAL	1,47,81,625.10

**SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2020**

Schedule : 9

PURCHASE A/C	
PARTICULARS	AMOUNT
PURCHASE A/C	
GST PURCHASE	2,39,76,963.61
JOB WORK PURCHASE	4,11,290.29
MATERIAL PURCHASE	10,17,062.80
PROVISION FOR PURCHASE	25,70,805.85
PURCHASE	(8,44,125.75)
TOTAL	2,71,31,996.80

Schedule : 10

DIRECT EXPENSES	
PARTICULARS	AMOUNT
DIRECT EXPENSES	
CARTING GST	29,900.00
DELIVERY CHARGES	13,970.00
FREIGHT EXP.	18,330.00
LABOUR EXPENSE	1,82,42,697.61
LOADING EXP.	28,210.00
TRANSPORT CHARGES	28,670.00
WAGES & SALARY	23,60,300.00
WORKS CONTRACT	23,12,707.00
TOTAL	2,30,34,784.61



INDIRECT EXPENSES	
PARTICULARS	AMOUNT
INDIRECT EXPENSES	
AUDIT FEES	7,000.00
BANK CHARGES	26,418.93
CARTING GST	49,600.00
CREDIT CARD CHARGES	1,399.00
DEPRECIATION	2,71,777.00
GST LATE FEES	1,18,250.00
INSURANCE EXP	72,897.00
LOADING EXP	543.00
OFFICE EXP	5,000.00
OTHER PURCHASE EXP	18,500.00
PACKING & FORWARDING CHAGES	6,602.05
PETROL EXPENSE	1,18,399.53
PROFESSIONAL FEES	33,000.00
REPAIR & MAINTENANCE	18,450.00
ROUND OFF	0.96
SALARY	7,65,532.00
TRANSPORT CHARGES	750.00
TOTAL	15,14,119.47

