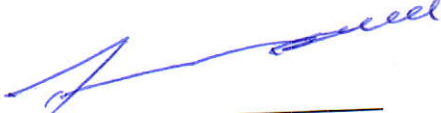


M/s Keshavam Infrastructure
Balance Sheet as at 31st March 2021

Liabilities	Amount `	Assets	Amount `
Partners Capital A/c. : (As per Schedule)	876,664	Fixed Assets : (As per list)	150,450
Current Liabilities :		Current Assets :	
Sundry Creditors : (As per list)	120,173	Closing Stock (Construction WIP)	54,273,244
Land Creditors : (As per list)	37,700,000	Loans, Advances & Deposits : (As per list)	11,100,000
Member's Deposits : (As per list)	31566172.86	Cash on hand	14,692
Provisions : (As per list)	66,870	Bank Balance : (As per list)	4,791,493
Total	70,329,880		70,329,880


 For Keshavam Infrastructure
 Partner

Place : Vadodara
 Date: 20.12.2021

M/s Keshavam Infrastructure

Profit & Loss Account for the year ended on 31st March, 2021

Particulars	Amount	Particulars	Amount
To Opening Stock (Construction Work in Progress)	3,622,952	By Recognised Revenue From Operations	-
To Land Purchases	42,360,600	By Closing Stock (Construction Work in Progress)	54,273,244
To Direct Expenses :		By Gross Loss C/f	(2,039,440)
" Drainage Wrok	76,050		
" Electricity Exp	64,417		
" Raja Chitthi/ Building Permission	5,585,919		
" Legal & Professional Fees- Direct	10,620		
" Legal Exp - Direct	350,410		
" Security Expenses	152,536		
" Site Expense	10,300		
To Gross Profit C/f			
Total	52,233,804	Total	52,233,804
Particulars	Amount	Particulars	Amount
To Gross Loss b/f	(2,039,440)	By Gross Profit B/d	-
" Advertisement Expense	981,550	By Other Income	495
" Bank Charges	737	" Round off/ Kasar	3
" Bonus	7,695		-
" Computer & Printer Expense	1,550		
" Depreciation	26,550		
" General Expenses	260		
" Hospitality Expenses	3,370		
" House Keeping Expenses	1,480		
" Insurance Expenses	864		
" Interest on Professional Tax	23		
" Legal Expenses	11,355		
" Legal & Professional Fees	103,275		
" MISC. EXP.	100		
" Placement Exp.	29,488		
" Printing & Stationery Exp.	259,516		
" Professional Tax (Company)	2,400		
" Real Estate Softwar Subscription	4,260		
" Registration Fees	96,196		
" Rent,Rate & Taxes	4,021		
" Staff Welfare Expenses	3,480		
" Salary	493,172		
" Telephone & Internet Exp	4,596		
" Travelling Expenses	4,000		
To Net Profit C/f	-		
Total	498	Total	498


For Keshavam Infrastructure
Partner

Place : Vadodara
Date:20.12.2021

**M/s Keshavam Infrastructure
Partners Capital Account
for the year ended 31st March 2021**

Name of Partners	Balance as on 01/04/2020	Addition(`)	Interest(`)	Remuneration(`)	Profit / Loss		Total(`)	Withdrawal(`)	Balance as on 31/03/21
					%				
Munjil Vipul Thakkar	2,162,500	2,048,719	-	-	27.50	-	4,211,219	4,900,000	(688,781)
Rasikbhai Rambhai Patel	2,125,000	-	-	-	22.50	-	2,125,000	2,125,000	-
Sudhaben Rasikbhai Patel	2,250,000	-	-	-	22.50	-	2,250,000	2,250,000	-
Vipulkumar P. Thakkar	1,562,500	4,000,000	-	-	27.50	-	5,562,500	3,997,055	1,565,445
Total	8,100,000	6,048,719	-	-	100.00	-	14,148,719	13,272,055	876,664

M/s Keshavam Infrastructure
Lists forming part of Balance Sheet as at 31st March, 2021

Particulars	Amount (`)
List of Sundry Creditors :	
Aniruddha Intelligence Security	12,576
SOUTH ASIA FM LIMITED	11,097
SUN OUTDOORS	91,224
Zurich Graphics	5,276
Total	120,173
List of Land Creditors:	
Dineshbhai Harmanbhai Patel	8,925,000
Jashbhai Harmanbhai Patel	8,925,000
Rasikbhai Rambhai Patel- Creditor	19,850,000
Total	37,700,000
List of Provisions :	
Telephone & Internet Expense	143
House keeping Expense	-
TDS Payable	2,297
GST Payable	64,430
Total	66,870
List of Purchases :	
Manjalpur Land R S No.101,Paiki 102 Paiki 106/2 Paiki 2 Part 2 West Side	42,360,600
Total	42,360,600
List of Loans, Advances & Deposits :	
Aksharam Infrastructure	10,600,000
Sayajipura Land Advance	500,000
Total	11,100,000
List of Bank Accounts :	
HDFC Bank -Rera A/c	2,135,640
HDFC Bank	2,655,852
Total	4,791,492

M/s Keshavam Infrastructure

Lists forming part of Balance Sheet as at 31st March, 2021

Particulars	Amount (`)
List MEMBER'S DEPOSITS:	
Advance Against Sale(BOOKING CANCELL OR CHQ BOUNC)	643,564
Flat No. (A-201)	455,446
Flat No. (A-302)	198,020
Flat No. (A-303)	351,584
Flat No. (A-401)	1,089,109
Flat No. (A-402)	445,545
Flat No. (A-403)	396,040
Flat No. (A-502)	1,089,109
Flat No. (A-602)	1,831,683
Flat No. (A-603)	1,089,109
Flat No. (A-702)	446,535
Flat No. (A-703)	638,614
Flat No. (B-101)	445,545
Flat No. (B-102)	445,545
Flat No. (B-103)	440,594
Flat No. (B-201)	1,101,089
Flat No. (B-202)	440,594
Flat No. (B-203)	841,584
Flat No. (B-302)	882,178
Flat No. (B-303)	440,693
Flat No. (B-401)	1,089,109
Flat No. (B-403)	99,010
Flat No. (B-501)	544,554
Flat No. (B-503)	545,545
Flat No. (B-603)	445,545
Flat No. (B-701)	1,101,980
Flat No. (B-703)	901,980
Flat No. (C-103)	903,070
Flat No. (C-202)	1,040,594
Flat No. (C-203)	347,525
Flat No. (C-302)	396,040
Flat No. (C-303)	841,584
Flat No. (C-304)	351,485
Flat No. (C-402)	655,665
Flat No. (C-403)	346,535
Flat No. (C-502)	297,030
Flat No. (C-503)	322,772
Flat No. (C-504)	366,337
Flat No. (C-602)	346,535
Flat No. (C-603)	50,495
Flat No. (C-604)	346,535
Flat No. (D-102)	693,069
Flat No. (D-103)	297,030
Flat No. (D-202)	346,535
Flat No. (D-302)	351,584
Flat No. (D-303)	2,475,248
Flat No. (D-401)	347,525
Flat No. (D-402)	356,436
Flat No. (D-403)	248,515
Flat No. (D-501)	347,525
Flat No. (D-502)	198,020
Flat No. (D-503)	209,021
Flat No. (D-602)	198,020
Flat No. (D-603)	
Total	31,566,173

M/s Keshavam Infrastructure
Fixed Assets Schedule
for the year ended 31st March 2021

Name of Assets	Balance as on 01/04/2020	Addition		Deduction	Total	Depreciation		Balance as on 31/03/2021
		Before 30/09	After 30/09			%		
Office Unit		177,000			177,000	15.00	26,550	150,450
Total	-	177,000	-	-	177,000		26,550	150,450