

Balance Sheet as on 31st March 2021			
Particular	Sch	Amount (Current Yr.)	Amount (Previous Yr.)
<u>I. Source of funds</u>			
<u>Capital Funds:</u>			
Capital	3	2,89,68,664.00	99,395.21
<u>Loan Funds:</u>			
Unsecured Loans	4	62,71,001.00	0.00
		3,52,39,665.00	99,395.21
<u>II. Application of funds</u>			
<u>Fixed Assets</u>			
Written Down Value	5		
Add: Addition		0.00	0.00
Less: Sales		0.00	0.00
Less: Depreciation		0.00	0.00
Net Value		0.00	0.00
work-in-progress		0.00	0.00
		0.00	0.00
<u>Current Assets, loans and advances:</u>			
Inventories	6	3,18,17,854.00	0.00
Cash and Bank Balance	7	98,273.00	99,395.21
Loan and Advances	8	74,43,750.00	0.00
		3,93,59,877.00	99,395.21
<u>Less: Current liabilities and provisions</u>			
Sundry Creditors	9	41,20,212.00	0.00
Net current assets		3,52,39,665.00	99,395.21
<u>Miscellaneous expenditure</u>			
		3,52,39,665.00	99,395.21

The accompanying notes are an integral part of the financial statements.

For, Highrise Landmark Buildtech LLP
(LLP Identification Number: AAN-6402)
For, Highrise Landmark Buildtech LLP

Y. A. Mansuri

Yunushbhai Bhikhubhai Shaikh
Designed Partner
DIN: 08295612

Place: Ahmedabad
Date: 30/09/2021

For Highrise Landmark Buildtech LLP
(LLP Identification Number: AAN-6402)
For, Highrise Landmark Buildtech LLP

Yusufbhai

Yusufbhai Abdulbhai Shaikh
Designed Partner
DIN: 08870788

Place: Ahmedabad

HIGHRISE LANDMARK BUILDTECH LLP
A-3, Nr. Fatehwadi Bus Stop, Navrang Tenament, Sarkhej Road, Ahmedabad

(F.Y. 2020-21)

Current Capital A/c as on 31st March 2021

Particulars	YUNUSBHAI SHAIKH		MUSTAKALI DALAL		YUSUFBHAI MANSURI		JUMMAKHAN PATHAN	
	Amount	Amount PY	Amount	Amount PY	Amount	Amount PY	Amount	Amount PY
To Balance B/F		29.50		24.00				29.50
To Withdrawal	36,187.70	0.00	36,266.10	0.00	2,00,151.20	0.00	0.00	0.00
To Net Loss	2,377.70	121.70	3,374.80	97.36	1,917.50	0.00	0.00	121.70
To Balance C/F	1,12,80,434.60		84,66,359.10		91,21,870.30	0.00	0.00	
Total	1,13,19,000.00	151.20	85,06,000.00	121.36	93,23,939.00	0.00	0.00	151.20

Particulars	YUNUSBHAI SHAIKH		MUSTAKALI DALAL		YUSUFBHAI MANSURI		JUMMAKHAN PATHAN	
	Amount	Amount PY	Amount	Amount PY	Amount	Amount PY	Amount	Amount PY
By Capital Introduced								
By Balance C/F	1,13,19,000.00	0.00	85,06,000.00	0.00	93,23,939.00	0.00	0.00	0.00
Total	1,13,19,000.00	151.20	85,06,000.00	121.36	93,23,939.00	0.00	0.00	151.20

For, Highrise Landmark Buildtech LLP

Y.A. Mansuri

Partner

Particulars	MUNIRUDDIN SIRAJMIYA	
	Amount	Amount PY
To Balance B/F		35.00
To Withdrawal	0.00	0.00
To Net Loss	0.00	146.03
To Balance C/F	0.00	
Total	0.00	181.03

Dr

For, Highrise Landmark Buildtech LLP

J.B. Wals

Partner

Particulars	MUNIRUDDIN SIRAJMIYA	
	Amount	Amount PY
By Capital Introduced	0.00	0.00
By Balance C/F		181.03
Total	0.00	181.03

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**Schedules annexed to and forming part of balance sheet &
profit & loss account for the year ended on 31st march 2021**

Particulars	SCH.	For the Period Ended on 31/03/2021	For the Period Ended on 31/03/2020
<u>Unsecured Loans</u>			
Mansuri Siraj Miya	4	30,000.00	0.00
Shaikh Aftab		3,50,001.00	0.00
Zahir Y Mansuri		58,91,000.00	0.00
Total		62,71,001.00	0.00
<u>Inventories</u>			
Stock-in-progress	6	3,18,17,854.00	
Total		3,18,17,854.00	0.00
<u>Cash and Bank Balance</u>			
Cash at Bank	7	90,273.00	34,395.21
Cash in Hand		8,000.00	65,000.00
Total		98,273.00	99,395.21
<u>Loan and Advances</u>			
Arfa Infra Developers	8	74,43,750.00	0.00
Total		74,43,750.00	0.00
<u>Sundry Creditors</u>			
Hadeed Corporation	9	2,07,000.00	0.00
Ultimate Steel Agency		17,85,686.00	0.00
Wagad Infraprojects Pvt. Ltd.		21,27,526.00	0.00
Total		41,20,212.00	0.00
<u>Variation in Stock</u>			
(A) Closing Stock	10		
Work in progress		3,18,17,854.00	0.00
Total (A)		3,18,17,854.00	
(B) Opening Stock			
Total (B)			
Variation in Stock			
<u>Purchases</u>			
Cement Purchase	11	7,81,999.00	0.00
Electric Material		7,459.00	0.00
Ready Mix Concrete Purchase		31,75,127.00	0.00
Steel Purchase		58,91,289.00	0.00
Land Purchase		2,03,54,679.00	0.00
Total		3,02,10,553.00	0.00
<u>Direct Expenses</u>			
AMC FSI Charges	12	12,89,387.00	0.00
Carting and Labour Charges		26,735.00	0.00
Electricity Substation Fees		2,91,180.00	0.00
Total		16,07,302.00	0.00
<u>Indirect Expenses</u>			
Bank Charges	13	2,809.00	487.00
Interest on TDS		4,860.00	0.00
Total		7,669.00	487.00

For, Highrise Landmark Buildtech LLP

T. A. Mansuri

Partner

For, Highrise Landmark Buildtech LLP

Abul

Partner

HIGHRISE LANDMARK BUILDTECH LLP
A-3, Nr. Fatehwadi Bus Stop, Navrang Tenament, Sarkhej Road, Ahmedabad

(F.Y. 2020-21)

Capital A/c as on 31st March 2021

Schedule: 3
Dr

Particulars	YUNUSBHAI SHAIKH		MUSTAKALI DALAL		YUSUFBHAI MANSURI		JUMMAKHAN PATHAN	
	Amount	Amount PY	Amount	Amount PY	Amount	Amount PY	Amount	Amount PY
To Balance C/F	31,000.00	25,000.00	44,000.00	20,000.00	25,000.00	0.00	0.00	25,000.00
Total	31,000.00	25,000.00	44,000.00	20,000.00	25,000.00	0.00	0.00	25,000.00

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Particulars	YUNUSBHAI SHAIKH		MUSTAKALI DALAL		YUSUFBHAI MANSURI		JUMMAKHAN PATHAN	
	Amount	Amount PY	Amount	Amount PY	Amount	Amount PY	Amount	Amount PY
By Balance B/F	31,000.00	25,000.00	44,000.00	20,000.00	25,000.00	0.00	0.00	25,000.00
Total	31,000.00	25,000.00	44,000.00	20,000.00	25,000.00	0.00	0.00	25,000.00

For, Highrise Landmark Buildtech LLP

Y. Mansuri

Partner

Particulars	MUNIRUDDIN SIRAJMIYA	
	Amount	Amount PY
To Balance C/F	0.00	30,000.00
Total	0.00	30,000.00

Dr

For, Highrise Landmark Buildtech LLP

Y. Mansuri

Partner

Particulars	MUNIRUDDIN SIRAJMIYA	
	Amount	Amount PY
By Balance B/F		30,000.00
Total	0.00	30,000.00

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