

Anjney Procon LLP
1101, Elanza Vertex, Near Zainobiya,
Sindhuhavan Road, Thaltej,
Ahmedabad
PAN- ACAFA1733E

Balance Sheet

1-Apr-21 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Capital Account		38,941.36	Current Liabilities		2,91,266.72
Fix Capital	1,00,000.00		Duties & Taxes	3,87,566.72	
Working Capital	<u>(-)61,058.64</u>		Provisions	<u>(-)18,000.00</u>	
			Sundry Creditors	<u>(-)78,300.00</u>	
Loans (Liability)		95,41,296.00	Current Assets		92,88,970.64
Unsecured Loans	<u>95,41,296.00</u>		Closing Stock	59,46,308.00	
			Deposits (Asset)	8,45,500.00	
			Cash-in-Hand	15,062.00	
			Bank Accounts	<u>24,82,100.64</u>	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	61,058.64	
			Less: Transferred	<u>(-)61,058.64</u>	
Total		95,80,237.36	Total		95,80,237.36

M/s ANJNEY PROCON LLP

PARTNER

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Profit & Loss A/c
1-Apr-21 to 31-Mar-23

Particulars	1-Apr-21 to 31-Mar-23	Particulars	1-Apr-21 to 31-Mar-23
Opening Stock		Closing Stock	59,46,308.00
WIP		WIP	<u>59,46,308.00</u>
Purchase Accounts	3,74,814.00		
Steel	<u>3,74,814.00</u>		
Direct Expenses	55,71,494.00		
AMC Plot Rent Exp	8,45,500.00		
Bore Exp	7,10,740.00		
Interest to Unsecured Loan	45,884.00		
Plan Passing Exp	30,13,370.00		
Salary Exp. - Direct	3,48,000.00		
Soil Testing Charges	1,08,000.00		
Structure Eng Fee- Direct Exp	<u>5,00,000.00</u>		
Gross Profit c/o			
	<u>59,46,308.00</u>		<u>59,46,308.00</u>
Indirect Expenses	61,058.64	Gross Profit b/f	
Bank Charges	2.36	Nett Loss	61,058.64
Legal Exp- Indirect	12,900.00		
Municipal Tax	7,086.00		
Printing & Statinory Exp.	750.00		
Professional Fees- Indirect	31,740.00		
ROC Filling Charges	8,581.00		
Round Off	<u>(-)0.72</u>		
Total	61,058.64	Total	61,058.64

M/s ANJNEY PROCON LLP

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PARTNER