

M/S DS-MAX
PROPRIETOR : Dr(Hons) K V SATISH
Balance Sheet As At 31st March 2023

	Sch Nos:	As at 31st March 2023 Rs	As at 31st March 2022 Rs
SOURCES OF FUNDS			
Capital	1	25,07,82,477	25,07,31,623
Secured Loans	2	14,46,740	22,19,163
Unsecured Loans		15,00,000	15,00,000
Total		25,37,29,217	25,44,50,786
APPLICATION OF FUNDS			
<i>Fixed Assets</i>	4		
Gross Block		3,68,21,423	4,68,87,245
Less: Depreciation		1,84,82,130	1,65,37,444
Net Block		1,83,39,293	3,03,49,801
		1,83,39,293	3,03,49,801
Investments	5	23,71,05,322	23,49,12,021
Current Assets, Loans And Advances	6	47,39,98,436	55,52,71,303
Less: Current Liabilities And Provisions	3	47,57,13,834	56,60,82,339
Net Current Assets		(17,15,398)	(1,08,11,036)
Total		25,37,29,217	25,44,50,786
As per our Report of even date			
For Y.K. Anand & Co			
Chartered Accountants			
FRN: 010962S			
 			
Y.K. Anand			
Partner			
M.No. F209794			
Place : Bangalore			
Date : 30-12-2023			
For DS MAX  Dr(Hons) K V Satish Proprietor 			

M/S DS-MAX (Proprietor Dr(Hons) K V SATISH)
Schedules forming part of Balance Sheet as at 31st March 2023

Particulars	As at March 31, 2023 Rs	As at March 31, 2022 Rs
Schedule 1		
Capital Account	25,07,31,623	23,64,28,842
Add: Additions/Drawings	37,09,866	83,06,621
	25,44,41,489	24,47,35,462
Add: Net Profit transferred from Profit & Loss Account	(36,59,012)	59,96,161
Total	25,07,82,477	25,07,31,623
Schedule 2		
Secured Loans		
Loans from Banks	14,46,740	22,19,163
Total	14,46,740	22,19,163
Unsecured Loans	15,00,000	15,00,000
Schedule 3		
Current Liabilities & Provisions		
I) Current Liabilities		
Sundry Creditors for goods and services	1,17,23,629	1,52,44,933
Advance received from customers	45,24,45,486	54,03,94,721
ESI Payable	-	921
PF Payable	12,062	17,746
TDS Payable	(51,542)	76,265
Profession Tax Payable	10,800	3,400
Retention account	73,61,602	71,13,338
Provision for expenses	34,84,758	2,99,418
Provision for Income Tax	5,00,000	27,50,077
GST Payable	-	1,81,520
Interest Accrued on FD	2,27,039.00	
Total	47,57,13,834	56,60,82,339
Schedule 5		
Investments		
DS Max Properties Private Limited	16,70,66,901	16,70,66,900
DS-Max Agritech Private Limited	96,000	96,000
DS Max Realty Private Limited	2,70,20,000	2,70,20,000
DS Max Construction Private Limited	4,20,000	4,20,000
H.D.F.C.SLIC	4,00,713	4,00,713
Met Life India Insurance Co. Ltd.,	20,99,643	20,99,643
TJSB Bank	2,000	2,000
Fixed Deposits with Banks	3,94,20,065	3,77,26,765
Krish-V Global Enterprises Pvt Ltd	80,000	80,000
Investment-Krishv FMC Pvt Ltd	5,00,000	
	23,71,05,322	23,49,12,021



Schedule 6		
<u>Current Assets, Loans And Advances</u>		
I: Current Assets		
I) Sundry Debtors (Unsecured)		
Debtors out standing more than six months	19,18,179	19,18,179
Deposits	8,000	8,000
Total	19,26,179	19,26,179
II) Cash in hand	16,97,459	14,13,156
Balances With Schedule Banks	1,10,02,512	3,41,67,474
	1,26,99,971	3,55,80,629
III) Stock		
Property held for Sale	10,57,61,031	9,50,28,256
Property Under Development	5,06,20,246	13,41,01,789
Property Held For Development	7,59,61,187	7,53,77,387
	23,23,42,464	30,45,07,432
<u>2: Loans And Advances</u>		
(Unsecured, Considered Good)		
I) Loans & Advances		
<i>(Advances recoverable in cash or in kind or for value to be received.)</i>		
Advances recoverable in cash or kind for value to be received *	4,58,96,383	4,32,02,866
Rental Advance	1,83,800	1,83,800
Salary Receivable	6,38,118	6,38,118
Advance tax	1,00,07,748	1,00,07,748
TDS Receivable	7,67,410	5,22,717
Land Advance	15,37,68,467	14,47,43,467
Interest Receivable	1,66,689	
Sundry Creditors- Advances paid	1,56,01,207	1,39,58,347
Total	22,70,29,822	21,32,57,062
Grand Total	47,39,98,436	55,52,71,303



M/S DS-MAX
PROPRIETOR : Dr(Hons) K V SATISH
Profit And Loss Account For The Year Ended 31st March, 2023

Particulars	Sch No:	As at March 31, 2023 Rs.	As at March 31, 2022 Rs.
INCOME			
Revenue			
Revenue from Sale of residential flats	7	11,30,00,045	10,65,22,128
Other Income		20,28,994	46,97,311
Total		11,50,29,039	11,12,19,439
EXPENDITURE			
Direct Cost	8	9,87,61,669	8,36,18,707
Administration And Selling Expenses	9	1,72,65,613	1,60,06,034
Financial Expenses	10	2,16,084	4,28,822
Depreciation	4	19,44,686	24,19,637
Total		11,81,88,051	10,24,73,200
Profit Before Tax for The Year		(31,59,012)	87,46,239
Less: Income tax for the year		5,00,000	27,50,077
Balance Carried To Capital account		(36,59,012)	59,96,162

As per our Report of even date

For Y.K. Anand & Co
Chartered Accountants
FRN: 010962S

For DS-Max

Y.K. Anand
Partner
M.No. F209794



Dr(Hons) K V Satish
Proprietor



Place : Bangalore
Date : 30-12-2023

Schedules forming part of Profitand Loss Account for the year ended 31st March 2023		
Particulars	Year Ended March 31, 2023 Rs.	Year Ended March 31, 2022 Rs.
Schedule - 7		
REVENUE		
Revenue from Sale of Residential flats	11,30,00,045	10,65,22,128
TOTAL	11,30,00,045	10,65,22,128
Other Income		
i.Bank interest	18,79,058	46,97,271
ii.Other income	1,49,937	40
TOTAL	20,28,994	46,97,311
Schedule 8		
Direct Expenses		
<u>Construction Cost</u>		
Cost of Revenue-Construction Activities	9,87,61,669	8,36,18,707
TOTAL	9,87,61,669	8,36,18,707
Schedule 9		
Administration and Selling Expenses		
Salaries and Wages	73,74,653	1,06,36,392
Staff Welfare Expenses	6,59,561	2,36,226
Audit Fees	1,18,000	1,18,000
Exhibitions & Advertisements	16,98,180	34,07,323
Insurance	1,12,175	1,46,475
Pooja Expenses	39,000	
Repairs & Maintenance Expense	13,46,561	8,92,926
Office Maintenance Expenses	3,91,000	41,209
Telephone & Internet Charges		
Professional & Legal Charges	9,15,826	68,100
Rent,Rates & Taxes	2,319	96,300
Travelling expenses	1,65,379	3,48,275
Freight charges	6,000	14,808
Printing and Stationery	6,500	
Sundry balances written off	7,77,589	
Income Tax paid	36,52,870	
TOTAL	1,72,65,613	1,60,06,034
Schedule - 10		
Financial Expenses		
Interest on Term Loans	1,31,118	3,94,821
Bank Charges	84,966	34,001
TOTAL	2,16,084	4,28,822



KVS

