

M/s SHASHANK INFRA PROJECTS

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES			AMOUNT	ASSETS			AMOUNT
CAPITAL ACCOUNTS				FIXED ASSETS			
Partners Capital	SCH-A		6,20,03,699	Land	SCH-G		8,53,22,324
Partners Current A/c	SCH-B		6,32,98,386				
SECURED LOANS				INVESTMENTS			
Secured Loans	SCH-C		6,55,79,682	Investments			0
UNSECURED LOANS				CURRENT ASSETS			
MVR Construction	SCH-D		2,25,00,000	Debtors		10,46,27,031	
CURRENT LIABILITIES				Closing WIP	SCH-H	4,63,97,699	
Provisions	SCH-E	51,129		Loans and Advance	SCH-I	42,50,000	
Sundry Creditors	SCH-F	3,02,75,958	3,03,27,087	Deposits	SCH-J	1,25,000	
				Cash on Hand		59,137	
				Cash at Bank	SCH-K	29,27,663	15,83,86,530
TOTAL			24,37,08,854	TOTAL			24,37,08,854

0

As per books of accounts produced to us

For GARG & ASSOCIATES

Chartered Accountants

FRN: 000185C

B.C. Kothandaraman

B.C.KOTHANDARAMAN

Partner

M.No. 219278

Place: Banaglore



UDIN: 23219278BGUWDL1647

Date: 26.09.2023

For Shashank Infra Projects

(M)

M. Ramesh

Partner

M.Ramesh

M. Reena

Partner

Mrs. Reena

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Partners Capital Account		Ratio		Schedule - A
1	Mr. Ramesh M	70%		4,34,02,590
2	Mrs. Reena	30%		1,86,01,109
				6,20,03,699
Partners Current Account		Op. Balance	Profit	Schedule - B
1	Mr. Ramesh M	4,23,61,025	37,99,153	4,61,60,178
2	Mrs. Reena	1,55,10,000	16,28,208	1,71,38,208
			54,27,361	6,32,98,386

Secured Loan

Sl. No.	Particulars	Schedule - C
1	Project Loan from City Union Bank	6,55,79,682
		6,55,79,682

Unsecured Loans

Sl. No.	Particulars	Schedule - D
1	MVR Construction	2,25,00,000
		2,25,00,000



M. Ramesh

M. Reena

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Bank Balance

		Schedule - L
Sl. No.	Particulars	Amount
1	Bank of baroda	99,911
2	City Union Bank	27,93,279
3	Karnataka bank	34,473
Total		29,27,663

Loans and Advances

		Schedule - I
Sl. No.	Particulars	Amount
1	A V Srikanth	2,50,000
2	Sangeetha	40,00,000
Total		42,50,000

Deposits

		Schedule - J
Sl. No.	Particulars	Amount
1	Rental deposit - Sandesh	1,25,000
Total		1,25,000

Sundry Creditors

		Schedule - E
Sl. No.	Particulars	Amount
1	A-1 Motor & Pumps	60,840
2	AN Enterprises	4,720
3	Angel Agencies	9,000
4	Aparna Enterprises Limited	44,80,900
5	Byraweswara Swamy Traders	44,77,019
6	Creative Force	(25,000)
7	Kaveri Hardware,Electricals,Tiles,Sanitary	40,940
8	Krishna Hardware & Electricals	15,624
9	Magic Bricks Realty Services	4,00,000
10	Manikanta Enterprises	90,734
11	Ms Enterprises	2,53,080
12	New Karnataka Steel	1,90,133
13	Prakash Electricals	3,87,419
14	Sai Balaji Enterprises	24,174
15	Sangam Hardware	(1,12,124)
16	Shree Mahalakshmi Timber,Glass & Plywood	36,492
17	Sri Sai Concrete Products	(1,00,000)
18	United Hardware	42,008
Total		1,02,75,959



(x) M. Ramesh

(h) M. Reena

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Fixed Assets

S.No.	Particulars	WDV as on 01.04.22	Additions / Deletions upto		Total	Rate of Depr.	Depreciat ion	Schedule - G
			30.09.2022	31.03.2022				WDV as on 31.03.2023
1	Agricultural land	0	8,53,22,324	0	8,53,22,324	0%	0	8,53,22,324
	Total	80,82,902	8,53,22,324	0	8,53,22,324		0	8,53,22,324

Sundry creditors for land

Schedule - E

Sl. No.	Particulars	Amount
1	Sy no.72 Doc 15091	1,00,00,000
2	Sy no.72 Doc 15092	1,00,00,000
Total		2,00,00,000

S.No.	Provisions	SCH-D
1	TDS Payable	51,129
		51,129

Deposits

Schedule -J

Sl. No.	Particulars	Amount
1	Rental Deposit	1,25,000
Total		1,25,000



② M. Ramesh

② M. Reena