


COMPUTATION OF TOTAL INCOME OF PS VINAYAK HOMES LLP (FORMERLY M/s WHITE FIELDS COMPLEX LLP) FOR THE FOR THE ASSESSMENT YEAR 2022-23 RELEVANT TO THE PREVIOUS YEAR 2021-22

<u>Particulars</u>	<u>Amount (₹)</u>	<u>Amount (₹)</u>
<u>Income from Business & Profession</u>		
Profit as per Statement of Income & Expenditure		3,06,362
Add: Interest on TDS		1,24,500
Add: Disallow u/s 40a(ia)		15,000
Add: Donation		1,32,800
		<u>5,78,662</u>
Less: Income Considered Under Other Head		29,377
Less: Brought Forward Losses		<u>3,35,337</u>
Income From Business Profession		<u><u>2,13,948</u></u>
 <u>Income from Capital Gains</u>		
<u>Short Term Capital Gains</u>		
Sale Consideration	13,50,29,377	
Less: Cost of Acquisition	13,50,00,000	
Income from Capital Gains		<u>29,377</u>
Total Income Rounded off u/s 288A		<u><u>2,43,325</u></u>
		<u>72,998</u>
Tax		<u>2,920</u>
Add: Cess		75,918
Less TCS- taking only what is in 26AS		60,779
Less TDS		13,792
Less TDS AY 22-23 to be C/f	67,96,265	-
Less TDS AY 21-22 to be C/f- Opening	6,00,761	
Net Payable/(Refunable)		<u>1,347</u>
	B/F	C/f
Brought Forward Business Loss AY 20-21	68,400	-
Brought Forward Business Loss AY 21-22	2,10,300	-
Brought Forward Business Loss AY 21-22	56,640	-

PS VINAYAK HOMES LL.


Partner / Authorised Signatory
RKD

PS VINAYAK HOMES LL.


RK Partner / Authorised Signatory

PATNI & CO.

CHARTERED ACCOUNTANTS

Head Office: 1, India Exchange Place, 2nd Floor, Room No. 219, Kolkata 700001

Contact No.:(033) 2231 4111 / 4112, 2230 0556 / 0557

Branch Office: 16A, Shakespeare Sarani, Unit II, 2nd Floor, Kolkata 700071

E-mail ID: patniandco@gmail.com / dkpatni@gmail.com

INDEPENDENT AUDITORS' REPORT

To

To the Partners of

PS VINAYAK HOMES LLP

Opinion

We have audited the financial statements of **PS VINAYAK HOMES LLP** ("the entity"), which comprise the balance sheet as at March 31, 2022, and the Income & Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view of the financial position of the entity as at 31st March, 2021, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for opinion

We conducted our audit in accordance with the standards on auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in India, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's responsibility for the financial statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Limited Liability Partnership Act, 2008. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



PATNI & CO.

CHARTERED ACCOUNTANTS

Head Office: 1, India Exchange Place, 2nd Floor, Room No. 219, Kolkata 700001
Contact No.:(033) 2231 4111 / 4112, 2230 0556 / 0557
Branch Office: 16A, Shakespeare Sarani, Unit II, 2nd Floor, Kolkata 700071
E-mail ID: patniandco@gmail.com / dkpatni@gmail.com

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For PATNI & CO.

Chartered Accountants

Firm Registration No 320304E

Akshat



AKSHAT JAIN
(Partner)

Membership No. 313623

Place: Kolkata

Date: 28th Day of July, 2022

UDIN: 22313623 AP2 NRR4282.

PS VINAYAK HOMES LLP
(FORMERLY: M/s WHITE FIELDS COMPLEX LLP)
(LLPIN: AAF-7400)

Address: 1002 EM BYPASS, FRONT BLOCK KOLKATA-700 105

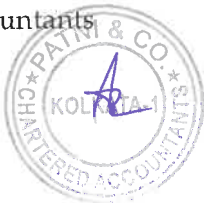
Balance Sheet as at 31st March' 2022

			Amount (₹)	Amount (₹)
Particulars		Note No.	As at 31.03.2022	As at 31.03.2021
I. CONTRIBUTION & LIABILITIES				
(1) PARTNER'S FUND				
a) Partners Capital Account		2	10,00,000.00	10,00,000.00
b) Partners Capital Account		3	1,74,20,528.00	3,36,34,415.00
c) Reserve & Surplus		4	(7,37,818.71)	(9,68,262.47)
(2) LIABILITIES				
CURRENT LIABILITIES				
a) Short Term Borrowings		5	33,25,46,349.44	30,39,09,883.00
b) Trade Payables		6	12,47,78,162.64	3,89,00,530.00
b) Other Current Liabilities		7	1,06,39,20,742.80	11,22,19,853.74
Total (I)			1,53,89,27,964.17	48,86,96,419.27
II. ASSETS				
(1) NON-CURRENT ASSETS				
a) Fixed Assets		8	6,52,17,643.00	6,98,560.00
a) Investments		9	3,01,90,000.00	90,000.00
(2) CURRENT ASSETS				
a) Inventories		10	1,00,84,24,465.57	42,19,70,489.96
b) Trade Receivables		11	31,18,705.00	-
c) Loans & Advances		12	36,43,46,854.45	4,94,30,570.37
d) Cash & Cash Equivalents		13	5,26,99,342.27	1,11,58,772.62
e) Other Current Assets		14	1,49,30,953.88	53,48,026.32
Total (II)			1,53,89,27,964.17	48,86,96,419.27

The notes form an integral part of these financial statement 1 to 22

For PATNI & CO.
Chartered Accountants

Akshat



Akshat Jain
(Partner)
Membership No. 313623
Firm Regn. No. 320304E

Place: Kolkata
Dated: The 28th day of July '2022

UDIN: AA313623 AP2 NRR4282

For PS VINAYAK HOMES LLP

PS VINAYAK HOMES LLP

Ravi Kumar Dugar
Partner / Authorised Signatory

Ravi Kumar Dugar
(DIN : 01549253)

Designated Partner

PS VINAYAK HOMES LLP

Rahul Kyal
Partner / Authorised Signatory

Rahul Kyal
(DIN : 00436642)

Designated Partner

PS VINAYAK HOMES LLP
(FORMERLY: M/s WHITE FIELDS COMPLEX LLP)
(LLPIN: AAF-7400)

Address: 1002 EM BYPASS, FRONT BLOCK KOLKATA-700 105

Statement of Profit & Loss for the year ended on 31st March' 2022

			Amount (₹)	Amount (₹)
Particulars		Note No.	2021-22	2020-21
I	INCOME			
	a) Revenue from Operations		-	-
	b) Other Income	15	37,18,897.14	3,88,927.48
	Total Income (A)		37,18,897.14	3,88,927.48
II	EXPENSES			
	a) Direct Expenses	16	44,47,54,616.16	13,58,25,824.50
	b) Decrease/(Increase) in Inventories	17	(48,45,32,988.56)	(17,12,74,706.02)
	c) Administrative Expenses	18	5,47,842.38	3,40,364.88
	d) Interest Expenses	19	4,26,43,065.40	3,59,61,658.00
	Total Expenditure (B)		34,12,535.38	8,53,141.36
III	Profit/(Loss) Before Taxes (I-II)		3,06,361.76	(4,64,213.88)
	Tax expense:			
	(1) Current tax		75,918.00	-
IV	Profit/(Loss) After Taxes		2,30,443.76	(4,64,213.88)
V	Profit Transferred to Partner's account		-	-
VI	Profit Transferred to Reserves & Surplus		2,30,443.76	(4,64,213.88)

The notes form an integral part of these financial statements 1 to 22

For PATNI & CO.
Chartered Accountants

Akshat Jain

Akshat Jain
(Partner)

Membership No. 313623
Firm Regn. No. 320304E

Place: Kolkata

Dated: The 28th day of July '2022

UDIN: 28313623 APZNR4282

For PS VINAYAK HOMES LLP

PS VINAYAK HOMES LLP

Kavi Kumar Duga

Partner / Authorised Signatory

(DIN : 01549253)

Designated Partner

PS VINAYAK HOMES LLP

Rahul K...

Partner / Authorised Signatory

(DIN : 00436642)

Designated Partner

PS VINAYAK HOMES LLP
(FORMERLY: M/s WHITE FIELDS COMPLEX LLP)
(LLPIN: AAF-7400)

Address: 1002 EM BYPASS, FRONT BLOCK KOLKATA-700 105

Notes to the Financial Statement for the year ended on 31st March' 2022

	<u>2021-22</u>	<u>2020-21</u>
	<u>Amount (₹)</u>	<u>Amount (₹)</u>
NOTE - 2		
<u>PARTNERS CAPITAL ACCOUNT</u>		
M/s PS Group Realty (P) Ltd	4,25,000.00	4,25,000.00
M/s Kyal Developers Pvt. Ltd	75,000.00	75,000.00
Mr. Rahul Kyal	70,000.00	70,000.00
Mr. Umesh Kyal	70,000.00	70,000.00
Mr Balkrishan Kyal	70,000.00	70,000.00
Mr Rishi Kyal	70,000.00	70,000.00
Mr Anurag Kyal	70,000.00	70,000.00
Mr Nitesh Karnani	75,000.00	75,000.00
Mr Shiv Ratan Karnani	75,000.00	75,000.00
	<u>10,00,000.00</u>	<u>10,00,000.00</u>
NOTE-3		
<u>PARTNERS CURRENT ACCOUNT</u>		
M/s Kyal Developers Pvt. Ltd	9,11,459.00	84,78,147.00
M/s PS Group Realty (P) Ltd	2,33,826.00	1,06,24,801.00
Mr Nitesh Karnani	31,87,276.00	28,45,782.00
Mr Shiv Ratan Karnani	1,30,87,967.00	1,16,85,685.00
	<u>1,74,20,528.00</u>	<u>3,36,34,415.00</u>
NOTE-4		
<u>RESERVES AND SURPLUS</u>		
Opening Balance	(9,68,262.47)	(5,04,048.59)
Add: Addition during the Year	2,30,443.76	(4,64,213.88)
Closing Balance	<u>(7,37,818.71)</u>	<u>(9,68,262.47)</u>
NOTE-5		
<u>SHORT TERM BORROWINGS</u>		
<u>Secured Loan*</u>		
Kotak Mahindra Investment Ltd	23,00,28,660.44	-
<u>Unsecured Loan</u>		
From Others	7,58,12,609.00	23,31,59,332.00
From Related Party	2,67,05,080.00	7,07,50,551.00
	<u>33,25,46,349.44</u>	<u>30,39,09,883.00</u>

*The Company has availed a Working Capital Term Loan Facility of Rs 80 Crore which is secured Against Exclusive Charge through Registered mortgage of land along with Structure measuring approx 7.42 Acres (All 74 Owners). Exclusive Charge on Borrower Group Share (Excluding Todi Groups Share). All Rights of and Entitlement available to Borrower under the document already executed between the land owners and the borrower and any future documents to be executed.

PS VINAYAK HOMES LLP

Partner Authorised Signatory
PKD



PS VINAYAK HOMES LLP

Partner Authorised Signatory
PK

PS VINAYAK HOMES LLP
(FORMERLY: M/s WHITE FIELDS COMPLEX LLP)
(LLPIN: AAF-7400)

Address: 1002 EM BYPASS, FRONT BLOCK KOLKATA-700 105

Notes to the Financial Statement for the year ended on 31st March' 2022

	<u>2021-22</u>	<u>2020-21</u>
	<u>Amount (₹)</u>	<u>Amount (₹)</u>
NOTE-6		
TRADE PAYABLES		
For Goods & services	12,47,78,162.64	3,89,00,530.00
	12,47,78,162.64	3,89,00,530.00
 NOTE-7		
OTHER CURRENT LIABILITIES		
TDS Payable	19,15,949.00	29,02,600.00
Statutory Dues Payable	54,56,759.50	14,18,199.74
Retention Money	27,35,156.00	12,76,543.00
Project Demand Charges from Customer	1,05,01,23,935.30	10,61,32,141.00
Other Payables	36,88,943.00	4,90,370.00
	1,06,39,20,742.80	11,22,19,853.74
 NOTE-9		
NON- CURRENT INVESTMENTS		
Investment in Equity Shares (Non Trade)		
Ameyaa Real Estate Pvt. Ltd.	90,000.00	90,000.00
(9,000 Nos. of Equity Shares @ ₹10/- each fully paid up)		
	90,000.00	90,000.00
 Investment in Mutual Funds		
ICICI Prudential Money Market Fund	1,00,000.00	-
NSE Clearing New Mutual Fund	3,00,00,000.00	-
	3,01,00,000.00	-
Total Investment	3,01,90,000.00	90,000.00
 NOTE - 10		
INVENTORIES		
Work in Progress	89,67,61,373.63	41,22,28,385.07
Stores in hand (As Certified By Designated Partners)	11,16,63,091.94	97,42,104.89
	1,00,84,24,465.57	42,19,70,489.96
 NOTE - 11		
TRADE RECEIVABLE		
Trade Receivable	31,18,705.00	-
	31,18,705.00	-
 NOTE - 12		
CASH & CASH EQUIVALENTS		
Balances with Banks - in current account	4,40,17,259.27	1,10,68,068.62
Cash in Hand (as certified by Designated Partners)	80,518.00	90,704.00
Fixed Deposit With Banks*	86,01,565.00	-
	5,26,99,342.27	1,11,58,772.62


* Includes Accrued Interest on Fixed Deposit and the said Fixed Deposit is Pledge for accruing the cash credit facility from Kotak Mahindra Investment Ltd

PS VINAYAK HOMES LL


Partner / Authorised Signatory
RKO



PS VINAYAK HOMES LL


Partner / Authorised Signatory

PS VINAYAK HOMES LLP
(FORMERLY: M/s WHITE FIELDS COMPLEX LLP)

(LLPIN: AAF-7400)

Address: 1002 EM BYPASS, FRONT BLOCK KOLKATA-700 105

Notes to the Financial Statement for the year ended on 31st March' 2022

	<u>2021-22</u>	<u>2020-21</u>
	<u>Amount (₹)</u>	<u>Amount (₹)</u>
NOTE-13		
LOANS & ADVANCES		
Security Deposit with CESC	15,28,800.00	15,28,800.00
Security Deposit Landowners	2,52,00,000.00	2,52,00,000.00
Balance with Revenue Authorities	74,58,864.70	6,20,254.11
Other Advances	-	1,00,00,000.00
Advance to Staff	4,63,125.00	80,835.00
Revenue Share Paid to Land Owner	25,95,22,081.00	-
Receivable Towards Project Demand	7,01,73,983.75	1,20,00,681.26
	<u>36,43,46,854.45</u>	<u>4,94,30,570.37</u>
NOTE-14		
OTHER CURRENT ASSETS		
Advances to Suppliers	67,28,136.00	4,05,039.00
Advances for Expense	19,19,939.00	2,350.00
Receivable From Partners	-	46,437.60
TDS Claim from Kotak Mahindra Investment Ltd	18,64,066.90	4,00,000.00
Statutory Dues Recivable	44,18,811.98	44,94,199.72
	<u>1,49,30,953.88</u>	<u>53,48,026.32</u>
NOTE-15		
OTHER INCOME		
Interest Income from Customer	8,21,469.92	-
Interest Income On Fixed Deposit	1,27,857.00	-
Interest on IT Refund	-	10,280.00
Profit on Sale of Investment	29,377.22	-
Sale of Parts	27,40,193.00	3,78,647.48
	<u>37,18,897.14</u>	<u>3,88,927.48</u>
NOTE -16		
DIRECT EXPENSES		
Purchase of Land	7,47,00,000.00	-
Construction and Site Expenses	28,87,83,487.12	8,27,93,395.88
Other Direct Expenses	8,12,71,129.04	5,30,32,428.62
	<u>44,47,54,616.16</u>	<u>13,58,25,824.50</u>
NOTE-17		
CHANGE IN INVENTORIES		
Opening Balance	41,22,28,385.07	24,09,53,679.05
Closing Balance	89,67,61,373.63	41,22,28,385.07
	<u>(48,45,32,988.56)</u>	<u>(17,12,74,706.02)</u>

PS VINAYAK HOMES LL

Partner / Authorised Signatory
PKD



PS VINAYAK HOMES LL

Partner / Authorised Signatory
DK

PS VINAYAK HOMES LLP
(FORMERLY: M/s WHITE FIELDS COMPLEX LLP)
(LLPIN: AAF-7400)

Address: 1002 EM BYPASS, FRONT BLOCK KOLKATA-700 105

Notes to the Financial Statement for the year ended on 31st March' 2022

	<u>2021-22</u> <u>Amount (₹)</u>	<u>2020-21</u> <u>Amount (₹)</u>
NOTE - 18		
ADMINISTRATIVE EXPENSES		
Rates & Taxes	4,650.00	4,650.00
Payment to Auditor		
For Statutory Audit	50,000.00	30,000.00
Miscellaneous Expenses	4,93,192.38	3,05,714.88
	<u>5,47,842.38</u>	<u>3,40,364.88</u>
NOTE - 19		
INTEREST EXPENSE		
Interest on Unsecured Loans from Others	3,07,53,212.00	3,27,31,767.00
Interest on Term Loan	88,76,292.40	-
Interest on GST	-	38,002.00
Interest on TDS	1,24,500.00	45,631.00
Interest on Partners Current Account	28,89,061.00	31,46,258.00
	<u>4,26,43,065.40</u>	<u>3,59,61,658.00</u>



PS VINAYAK HOMES LL.

Partner / Authorised Signatory

PS VINAYAK HOMES LL.

Partner / Authorised Signatory

PS VINAYAK HOMES LLP
(FORMERLY: M/s WHITE FIELDS COMPLEX LLP)
(LLPIN:AAF-7400)
Address: 1002 EM BYPASS, FRONT BLOCK KOLKATA-700 105

NOTE - 8
FIXED ASSETS

Particulars	Gross Block				Depreciation				Net Block		Amount (₹ '00)
	As on 01.04.2021	Addition	Deletion	As on 31.03.2022	As on 01.04.2021	For the Year	Adjustment	Retained Earning	As on 31.03.2022	As on 01.04.2021	
	Plant and Machinery	7,55,200.00	6,99,28,296.00	-	7,06,83,496.00	56,640.00	54,09,213.00	-	-	54,65,853.00	
Total	7,55,200.00	6,99,28,296.00	-	7,06,83,496.00	56,640.00	54,09,213.00	-	-	54,65,853.00	6,98,560.00	6,98,560.00
Previous Year	-	7,55,200.00	-	7,55,200.00	-	56,640.00	-	-	56,640.00	6,98,560.00	-



PS VINAYAK HOMES LI

Partner / Authorised Signatory

RKD

PS VINAYAK HOMES LL

Partner / Authorised Signatory

PS VINAYAK HOMES LLP
(FORMERLY: M/s WHITE FIELDS COMPLEX LLP)
(LLPIN: AAF-7400)

Address: 1002 EM BYPASS, FRONT BLOCK KOLKATA-700 105

Notes to the Financial Statement for the year ended on 31st March' 2022

NOTE - 20

DUE TO MICRO, SMALL AND MEDIUM ENTERPRISES

Based on the information available with the firm, the balance due to Micro and Small enterprises, as defined under the Micro, Small, and Medium Enterprises Development Act, 2006 (MSMED Act, 2006) is ₹ Nil. Further, no interest during the year has been paid or payable under the terms of the MSMED Act, 2006. The above information regarding Micro, Small and Medium Enterprises has been determined to the extent such parties have been identified on the basis of information available with the Firm.

NOTE - 21

CONTINGENT LIABILITY

The Firm has no contingent liability at the end of the Period.

NOTE - 22

Advance to Suppliers, Trade Payable and Short Term borrowing is subject to confirmation.

Signature to Note 1 to 22

For PATNI & CO.
Chartered Accountants




Akshat Jain
(Partner)

Membership No. 313623

Firm Regn. No. 320304E



For PS VINAYAK HOMES LLP
PS VINAYAK HOMES LL


Partner, Authorised Signatory
Ravi Kumar Dugar
Designated Partner

PS VINAYAK HOMES LL.


Partner, Authorised Signatory
Rahul Kyal
Designated Partner

Place: Kolkata

Dated: The 28th day of July '2022



UDIN: 28813623 APZ NNR4282

PS VINAYAK HOMES LLP
(FORMERLY: M/s WHITE FIELDS COMPLEX LLP)
(LLPIN: AAF-7400)

Address: 1002 EM BYPASS, FRONT BLOCK KOLKATA-700 105

We M/s. PS Vinayak Homes LLP, hereby disclosing as under :

Item No:	Disclosures required under the Micro, Small & Medium Development Act, 2006
I	Delayed payments due as at the end of each accounting year on account of Principal - Rs. NIL and Interest due thereon - Rs. NIL.
II	Total interest paid on all delayed payments during the year under the provisions of the Act - Rs. NIL.
III	Interest due on principal amounts paid beyond the due date during the year but without the interest amounts under this Act - Rs. NIL.
IV	Interest accrued but not due- Rs, NIL (Represents interest accrued as at the end of the year but not due as interest is computed at monthly rests from the due date).
V	Total Interest Due but not paid - Rs. NIL (Represents all interest amounts remaining due together with that from prior year(s) until such date when the interest was actually paid to the small enterprises. Mainly to ascertain the amount of interest disallowable for income tax purposes)

DPIN	Name	Sign
01549253	RAVI KUMAR DUGAR	✓ 
00433642	RAHUL KYAL	✓ 

Partner / Authorised Signatory

Date : Dated: The 21st day of July '2022
Place : Kolkata

For PATNI & CO.
Chartered Accountants


Akshat Jain
(Partner)

Membership No. 313623
Firm Regn. No. 320304E

UDIN: 22313623APZNNR4282



PS VINAYAK HOMES LLP**Detail Sheet**

	<u>2021-22</u>	<u>2020-21</u>
<u>Retention Money</u>		
2A Facades	2,85,790.00	2,85,790.00
Alclad Febrication (P) Ltd	63,642.00	63,642.00
B. B. Enterprise	6,092.00	6,092.00
Baikunth Ojha	49,240.00	49,240.00
Bini Enterprise	25,428.00	25,428.00
Chainpuri Piles Co.	1,31,651.00	1,31,651.00
Dev Waterproofing	6,235.00	-
Earth Care Product & Service	29,770.00	29,770.00
Geo Piling Solutions	39,231.00	39,231.00
Jagannath Construction (P) Ltd	8,93,025.00	
Jana Enterprise - li	4,115.00	4,115.00
Kraftwood Decor Private Limited	19,514.00	19,514.00
MB enterprise	7,606.00	7,606.00
Noor Mohammad	54,684.00	54,684.00
Priya Construction	2,30,611.00	
Raj Trimurti Infra Projects Private Limited	3,68,402.00	2,31,031.00
Rama Construction	12,346.00	
Roy Construction	1,73,732.00	1,73,732.00
Rt Construction	4,497.00	4,497.00
Sahabaddin Haji	33,774.00	7,114.00
Security Service Solutions	1,295.00	1,295.00
Shreya Construction	2,53,007.00	1,08,641.00
Tekno World	10,425.00	10,425.00
Universal Energy Solutions Pvt.Ltd.	14,650.00	14,650.00
Universal Power Tramission	16,394.00	8,395.00
	<u>27,35,156.00</u>	<u>12,76,543.00</u>
<u>Other Payables</u>		
Alamgir Reza - Prof.	81,223.00	81,223.00
Asrm & Co	-	6,629.00
Camac New	3,60,580.00	1,51,436.00
Icici Bank Ltd. - A/C - Fees	2,360.00	-
M.N. Consultants One Design Solutions	10,84,320.00	-
M.N. Consultants Pvt.Ltd.	3,25,037.00	-
Mep Consulting Engineers	3,59,494.00	-
Navkaar Aluform Services Private Limited	5,81,611.00	-
STAFF - MISC. DEDUCTION	-	235.00
Muskaan Bachawat	71,054.00	-
Omega Consultant Services	5,738.00	4,537.00
Ramkrishna Stationery	73,845.00	-
Arabinda Roy	54,450.00	-
Brandwizz Communications Private Limited	11,572.00	-
Mayabious Art LLP	6,590.00	-
Precision Laboratories	4,536.00	-
Liabilities for Expense	6,16,533.00	-
Electricity Charges Payable	-	2,16,310.00
Patri & Co	50,000.00	30,000.00
	<u>36,88,943.00</u>	<u>4,90,370.00</u>
TOTAL	<u>36,88,943.00</u>	<u>4,90,370.00</u>

PS VINAYAK HOMES LL.

Partner / Authorised Signatory

**PS VINAYAK HOMES LL.**

Partner / Authorised Signatory



PS VINAYAK HOMES LLP

Detail Sheet

2021-22

2020-21

Trade Payables

For Goods & Services

Ad Ideas Pvt.Ltd.	-	1,55,820.00
Ads India	-	6,91,773.00
Alclad Fabrication Pvt.Ltd.	-	14,19,215.00
Aliul Islam	-	70,078.00
Arun Sign Service Pvt.Ltd.	-	2,79,600.00
B. B. Enterprise	-	32,847.00
Balaji Ads	-	2,28,636.00
Basir Ali	4,36,069.00	-
Chainpuri Piles Co.	-	9,18,894.00
Dev Waterproofing	18,674.00	3,380.00
Dilip Bera	-	12,505.00
Green Field Biotech	98,280.00	-
Jagannath Construction Pvt.Ltd.	2,29,599.00	-
Jana Enterprise - li	-	25,027.00
Kamaruzzaman Mondal	1,86,191.00	-
M Cranes	2,08,800.00	19,222.00
M.B. Enterprise	-	1,70,764.00
Mediasset Holdings	-	27,960.00
Mondal Carriers	57,447.00	-
Plastichem Agencies	-	2,98,987.00
Priya Construction	29,02,690.00	-
Raj Trimurti Infra Projects Private Limited	5,28,681.00	12,03,433.00
Roy Construction	-	28,24,728.00
Sahabaddin Haji	5,97,184.00	-
Sampark Advertising & Media Pvt.Ltd.	5,56,800.00	9,72,775.00
Shreya Construction	5,89,008.00	-
Sight - New	-	7,86,375.00
Signatures Advertising Pvt. Ltd.	1,75,392.00	4,66,932.00
Smart Signages Pvt.Ltd.	14,193.00	22,579.00
Super Cargo Carrier	9,310.00	-
Taniya Construction	-	4,92,869.00
The Bengal Electrical Works	-	16,852.00
Universal Power Transmission	-	1,88,460.00
Water Treatment -	9,657.00	17,901.00
Zed Enterprises	2,51,155.00	-
380 Realty Solutions Llp.	-	2,87,468.00
Das Printers	27,779.00	2,868.00
Phoenix Industrial Motion	32,667.00	4,068.00
Aadinath Laminate	24,52,277.00	-
Abhik Trading Co.	69,976.00	-
Abhisekh Enterprise	5,541.00	-
Agniv Incorporation	1,66,270.00	-
Amrita Enterprise	1,35,748.00	43,239.00
Arihant Benchmark Project Private Limited	1,37,55,605.00	-
Arihant Iron & Steel Product Pvt.Ltd.	24,25,590.00	-
Astha Polymer Products Pvt. Ltd.	4,080.00	-
Baba Lokenath Enterprise	12,34,043.00	7,15,693.00

PS VINAYAK HOMES LLP

Partner / Authorised Signatory

Partner / Authorised Signatory

PS VINAYAK HOMES LLP

PS VINAYAK HOMES LLP

Detail Sheet

	<u>2021-22</u>	<u>2020-21</u>
Balaji Traders	70,343.00	-
Bentec Lighting Llp	44,960.00	-
Bluechip Concrete Pvt. Ltd.	2,15,22,410.00	37,47,704.00
Brijesh Trading And Co.	6,69,677.00	3,24,621.00
Color Horizon	8,819.00	14,731.00
Crescent Lite	6,468.00	3,24,397.00
East West Tiles	40,768.00	-
Gazab Tea	225.00	-
Haryana Electricals	27,341.00	-
J.D Blocks	1,56,721.00	-
J.J. Wire Netting Industries	4,50,878.00	-
M.D. Construction	2,26,273.00	-
Gcl (India) Pvt.Ltd.	-	2,95,140.00
Hindusthan Enterprises	-	14,023.00
M.S. Earth Movers & Nirman -	3,76,11,000.00	56,52,360.00
Maa Kali Hardware Concern	4,813.00	-
Mogli Labs (India) Private Limited	1,02,06,324.00	-
Naina Enterprises (New)	5,909.00	-
Nav Bharat Engineering Co.	2,58,070.00	-
Nirman Concrete Private Limited	40,75,598.00	-
Nuvoco Vistas Corporation Limited	-	76,800.00
Ozone Logistics Pvt. Ltd.	88,94,599.00	38,32,829.00
P S Group Realty Pvt Ltd.	18,71,560.00	2,000.00
P.S. Enterprise	8,691.00	12,211.00
Rajendra Electricals	5,305.00	-
Ramdeo Trading Co.	26,881.00	-
Reliable Timber & Ply Products	1,18,674.00	-
Renuka Safety Solutions	8,371.00	9,322.00
Royal Engineering Co	14,916.00	2,124.00
Rudra Aluminium Formwork System	5,15,382.00	-
S.R.B Enterprise	5,06,314.00	-
Sarita Traders	9,786.00	-
Shanco - New	86,739.00	-
Shiva Enterprises	-	1,51,079.00
Shree Akshat Plastic	1,616.00	3,871.00
Shree Narsingh Builders Pvt. Ltd.	-	1,41,831.00
Shree-E-Solutions	-	2,773.00
Shubham Steels	55,09,263.00	-
Sky View Developers	1,698.00	58,670.00
Sps Steels Rolling Mills Limited	19,40,110.00	13,07,747.00
Sree Enterprise - Ajapd2116M	3,13,811.00	-
Sun Services	11,020.00	-
Superstruct Infracon Pvt. Ltd.	2,79,624.00	1,44,585.00
Supreme Industries	11,41,383.00	-
Supriya Seal	1,890.00	756.00
Sureka Infrastructre	1,07,100.00	-
Tekno World	7,020.00	-
T.S.R. Enterprise	-	2,06,500.00

PS VINAYAK HOMES LLP

Partner / Authorised Signatory

PS VINAYAK HOMES LLP

Partner / Authorised Signatory

PS VINAYAK HOMES LLP

Detail Sheet

	<u>2021-22</u>	<u>2020-21</u>
The Right Address	5,400.00	5,400.00
Trust Enterprise	1,66,607.00	1,85,850.00
Vaishali Paint Centre	-	2,800.00
M.N. Consultant	-	2,80,015.00
Manoj Kumar Parakh	1,01,116.00	-
Neyo India (P) Ltd	-	2,27,552.00
Artage Media Pvt. Ltd.	85,840.00	2,69,388.00
Enkon Private Limited	-	33,47,977.00
Ikon Advertising	-	76,212.00
International Security Organisation.	24,586.00	3,14,956.00
J.K. Singh	-	10,580.00
Joy Maa Tara	33,190.00	51,391.00
Orion Pest Solutions Pvt. Ltd.	18,676.00	22,368.00
Pioneer Publicity Corporation Pvt.Ltd.	1,85,600.00	4,50,467.00
Prithvi Outdoor Publicity Llp	-	14,32,950.00
Rashmi Bachhawat	46,185.00	-
Siddharth Baid - Brok	60,118.00	-
SIS Limited	25,205.00	-
Security Service Solutions	-	1,04,851.00
Selvel Advertising Pvt. Ltd.	-	33,90,751.00
TCS deducted by Parties	78,583.64	
	<u>12,47,78,162.64</u>	<u>3,89,00,530.00</u>

Other Advance

Geotechnical Engineers Consortium	-	59,000.00
L.N Mutliplex (P) Ltd	84,746.00	-
MFS Formwork System LLP	38,72,918.00	
Franchise India Holdings Limited	-	29,500.00
Putzmeister India Pvt. Ltd.	26,90,400.00	
Rdc Concrete (India) Pvt.Ltd.	13,100.00	
Baba Loknath Enterprise	49,915.00	49,915.00
Landscape Tectonix Limited	-	49,567.00
Nature Mates-Nature Club	-	2,00,000.00
Smallwood,Reynolds, Stewart Inter Ltd	17,057.00	17,057.00
	<u>67,28,136.00</u>	<u>4,05,039.00</u>

Advance For Expense

P.Tax Payment Advance	3,990.00	2,350.00
Advance for TDS Payable	19,15,949.00	-
	<u>19,19,939.00</u>	<u>2,350.00</u>

Statutory Dues Payable

CGST Reverse Charge Payable	2,496.36	36,742.68
SGST Reverse Charge Payable	2,496.36	36,742.68
CGST On Sales Payable	26,51,128.39	5,00,730.99
SGST On Sales Payable	26,51,128.39	5,00,730.99
P.Tax Payable	3,990.00	2,150.00
ESI PAYABLE- 21-22	8,593.00	-
ESI PAYABLE- Not Paid	30,128.00	30,128.00
PF Payable 21-22	81,205.00	-
PROVIDENT FUND PAYABLE- Not Paid	25,594.00	25,594.00

PS VINAYAK HOMES LLP


Partner / Authorised Signatory

PS VINAYAK HOMES LLP


Partner / Authorised Signatory

PS VINAYAK HOMES LLP

Detail Sheet

	<u>2021-22</u>	<u>2020-21</u>
PROVIDENT FUND PAYABLE- Paid	-	2,10,848.00
IGST Reverse Charge Credit Payable	-	74,532.40
	54,56,759.50	14,18,199.74
<u>Statutory Dues Receivable</u>		
CGST Cash Interest Ledger	31.00	31.00
SGST Cash Interest Ledger	31.00	31.00
CGST Cash Ledger	-	540.00
SGST Cash Ledger	-	540.00
CGST Reverse Charges Receivable	35,848.62	35,740.62
SGST Reverse Charges Receivable	35,849.62	35,740.62
CGST Credit Available	30,34,312.97	30,34,312.29
IGST Credit Available	1,78,739.80	2,53,265.90
IGST Reverse Charge Provisional Credit Available against Advance	8,922.00	8,922.00
SGST Credit Available	11,25,076.97	11,25,076.29
	44,18,811.98	44,94,199.72
<u>Other Advances</u>		
Advance to Ameyaa Real Estate	-	1,00,00,000.00
<u>Security Deposit to landowners</u>		
ADVERT BUSINESS LLP	4,50,000.00	4,50,000.00
ALLWORTH TRADECOM PVT LTD	4,50,000.00	4,50,000.00
AYANNA INFRASTRUCTURE LLP	4,50,000.00	4,50,000.00
BANGBHUMI INFRASTRUCTURE LLP	4,50,000.00	4,50,000.00
CHARNOCK ESTATE PVT LTD - DEPOSIT	4,50,000.00	4,50,000.00
DIVYAJYOTI PROPERTIES PVT LTD	4,50,000.00	4,50,000.00
EDAM INFRAESTATE LLP	4,50,000.00	4,50,000.00
EDAM INFRAESTATE LLP	4,50,000.00	4,50,000.00
EKARAJ DEVELOPERS LLP - DEPOSIT	4,50,000.00	4,50,000.00
EPISTLE BUILDERS LLP	4,50,000.00	4,50,000.00
EPISTLE PROPERTIES LLP	4,50,000.00	4,50,000.00
GREENFIELD NIKETAN PVT.LTD. - CONS	4,50,000.00	4,50,000.00
HARA INFRASTRUCTURE LLP	4,50,000.00	4,50,000.00
IBEX ESTATES LLP	4,50,000.00	4,50,000.00
IBEX GARDEN LLP	4,50,000.00	4,50,000.00
IBEX HOUSING LLP	4,50,000.00	4,50,000.00
IBEX INFRAESTATE LLP	4,50,000.00	4,50,000.00
IDIKA BUILDCON LLP	4,50,000.00	4,50,000.00
IDIKA DEVELOPERS LLP	4,50,000.00	4,50,000.00
IDIKA INFRA LLP	4,50,000.00	4,50,000.00
IDIKA TOWER LLP	4,50,000.00	4,50,000.00
IKKA INFRA PVT LTD	4,50,000.00	4,50,000.00
INDISPENSABLE INFRASTRUCTURE LLP - DEPOSIT	4,50,000.00	4,50,000.00

PS VINAYAK HOMES LLP

Partner / Authorised Signatory

PS VINAYAK HOMES LLP

Partner / Authorised Signatory

PS VINAYAK HOMES LLP

Detail Sheet

	2021-22	2020-21
KAILASHDHAM REAL ESTATE LLP - DEPOSIT	4,50,000.00	4,50,000.00
KAMYABI DISTRIBUTORS PVT.LTD.(CONS)	4,50,000.00	4,50,000.00
KASAUTI VYAPAAR PVT LTD - DEPOSIT	4,50,000.00	4,50,000.00
KAUSHAL COMMODITIES LLP	4,50,000.00	4,50,000.00
KYAL DEVELOPERS PVT LTD	4,50,000.00	4,50,000.00
LAGAN INFRABUILD LLP	4,50,000.00	4,50,000.00
MAPLE VINCOM PVT.LTD.(CONS)	4,50,000.00	4,50,000.00
NILRATAN VINCOM PVT LTD	1,00,000.00	1,00,000.00
NIRGUNA BUILDERS LLP - DEPOSIT	4,50,000.00	4,50,000.00
NITYANAND MERCHANTILE LTD. - DEPOSIT	4,50,000.00	4,50,000.00
P S NIRMAN PVT LTD - DEPOSIT	4,00,000.00	4,00,000.00
P S NIVAS & PROMOTING LLP - DEPOSIT	4,00,000.00	4,00,000.00
RAINBOW ENCLAVE PVT LTD - DEPOSIT	4,50,000.00	4,50,000.00
RISHI ENCLAVE PVT LTD - DEPOSIT	4,50,000.00	4,50,000.00
SANVIK REALPROJECTS LLP	4,50,000.00	4,50,000.00
SHIVMANGAL NIKETAN LLP	4,50,000.00	4,50,000.00
SHOOLIN DEVELOPERS LLP	4,50,000.00	4,50,000.00
SHOORA CITYDEVELOPERS LLP	4,50,000.00	4,50,000.00
SIDDHARTH ADVISORY SERVICES PVT LTD - DEPOSIT	4,50,000.00	4,50,000.00
SKAN REALCON LLP	4,50,000.00	4,50,000.00
SPANDAN ENCLAVE PVT LTD - DEPOSIT	4,50,000.00	4,50,000.00
SUMIT QUALITY MARBLES PVT. LTD. - CONS	4,50,000.00	4,50,000.00
TRACKMAN MERCHANTS LLP	4,50,000.00	4,50,000.00
UPENDRA REALTORS LLP - DEPOSIT	4,50,000.00	4,50,000.00
VIKAT INFRASTRUCTURE LLP - DEPOSIT	4,50,000.00	4,50,000.00
VIRTUAL VANIJYA PVT.LTD. - CONS	4,50,000.00	4,50,000.00
WALLSTREET TRADING & CONSULTANCY LLP	4,50,000.00	4,50,000.00
WAMIKA BUILDERS LLP	4,50,000.00	4,50,000.00
WAMIKA COMPLEX LLP	4,50,000.00	4,50,000.00
WAMIKA ENCLAVE LLP	4,50,000.00	4,50,000.00
WAMIKA INFRAPROJECTS LLP	4,50,000.00	4,50,000.00
WAMIKA TOWER LLP	4,50,000.00	4,50,000.00
WHIPPET BUILDERS LLP	4,50,000.00	4,50,000.00
ZIRCON DEALERS PVT LTD	4,50,000.00	4,50,000.00
	<u>2,52,00,000.00</u>	<u>2,52,00,000.00</u>

Balance With Revenue Authorities

Excess TDS Paid	16,000.00	-
Income Tax Refundable AY 21-22	11,774.00	
TDS AY 22-23	13,792.00	
TCS AY 22-23	96,190.65	
TCS AY 21-22	-	19,493.03
TDS AY 22-23 to be carry forward	67,96,264.97	
TDS AY 21-22 to be carry forward	6,00,761.08	6,00,761.08
Provision for AY 22-23	-75,918.00	
	<u>74,58,864.70</u>	<u>6,20,254.11</u>

Details of Rates & Taxes

Professional Tax	2,500.00	2,500.00
Trade License	2,150.00	2,150.00
	<u>4,650.00</u>	<u>4,650.00</u>

PS VINAYAK HOMES LLP


Partner / Authorised Signatory
PKD

PS VINAYAK HOMES LLP


Partner / Authorised Signatory
PK

PS VINAYAK HOMES LLP

Detail Sheet

	<u>2021-22</u>	<u>2020-21</u>
<u>Construction & Site Expense</u>		
Cost of Civil works	5,15,29,354.00	2,70,28,952.00
FINISHING WORKS	5,35,275.00	41,18,889.00
MEP Works	3,84,898.00	12,56,901.00
Goods Consumed	34,45,217.52	4,39,771.24
Repair & Maintenance	5,57,363.00	50,496.00
STOCK CONSUMPTION ACCOUNT (SYS GENERATED)	17,96,54,956.32	3,58,95,221.58
GST written off	10,292.00	25,99,462.00
Printing & Stationery	5,48,093.00	2,28,388.00
Professional & Consultancy Charges	3,65,33,525.00	64,43,893.00
Municipal Tax and Sanction Fees	37,19,340.00	30,86,611.00
Land Reigstry Charges	44,82,102.00	
Power & Fuel	38,90,723.00	14,15,461.03
Site Management Expenses	34,92,348.28	2,29,350.03
	<u>28,87,83,487.12</u>	<u>8,27,93,395.88</u>
<u>Other Direct Expenses</u>		
Advertisement	16,100.00	-
Upkeep & Security Guard Charges	32,32,233.68	17,03,382.92
Brokerage & Commission	7,42,250.00	5,47,500.00
Salary	1,00,66,582.00	35,13,781.00
Rent	20,204.00	-
Depreciation	54,09,213.00	56,640.00
Sales & Marketing Overheads	6,10,13,516.36	4,20,35,032.00
Loan Processing Fees	-	48,92,858.00
Legal Charges	7,71,030.00	2,83,234.70
	<u>8,12,71,129.04</u>	<u>5,30,32,428.62</u>
<u>Miscellaneous Expenses</u>		
Bank Charges	4,627.96	5,146.78
Filing Fees	14,200.00	300.00
General Expenses	7,737.64	28,776.10
Telephone & Internet	13,197.00	14,370.00
Computer Expense	-	48,469.00
Tea & Tiffin Expense	2,49,227.00	-
Travelling Expense	16,377.00	
Admistration Expense	13,400.00	4,471.00
Donation	1,32,800.00	1,47,000.00
Unclaimed Fund W/off	10,187.78	25,000.00
Conveyance Expense	31,438.00	32,182.00
	<u>4,93,192.38</u>	<u>3,05,714.88</u>
<u>Bank Details</u>		
Indian Bank	7,83,393.36	6,30,558.36
Kotak Mahindra Bank A/c-3014370718	2,87,46,272.27	99,86,510.26
Kotak Mahindra Bank A/c-3045035952	1,28,47,644.14	4,51,000.00
Kotak Mahindra Bank A/c-3045622220	16,39,949.50	-
	<u>4,40,17,259.27</u>	<u>1,10,68,068.62</u>

PS VINAYAK HOMES LL.


Partner / Authorised Signatory
PKD

PS VINAYAK HOMES LL.



Partner / Authorised Signatory

Details of Interest Paid & Loan Taken(Others)

<u>Name of the Party</u>	<u>INTEREST</u>	<u>TDS</u>	<u>BALANCE</u>	
			<u>2021-22</u>	<u>2020-21</u>
Unsecured				
Asha Daga	3,00,000.00	30,000.00	25,00,000.00	25,00,000.00
Asha Mohta	1,16,515.00	11,652.00	9,00,000.00	10,00,000.00
Aspolight Agencies (P) Ltd.	54,247.00	5,425.00	75,48,822.00	-
Baviscon Suppliers (P) Limited	78,904.00	7,890.00	1,00,71,014.00	-
Burnie Braes Tea Company	8,00,877.00	80,088.00	-	70,00,000.00
Evermark Estate Llp	19,23,607.00	1,92,361.00	52,31,246.00	1,88,97,623.00
Empire Barter (P) Ltd.	40,68,575.00	4,06,858.00	3,21,61,717.00	1,92,11,377.00
Girish Vakharia Huf	10,58,630.00	1,05,863.00	-	1,00,00,000.00
Jagdish Prasad Sonthalia	7,80,000.00	78,000.00	68,50,039.00	65,00,000.00
Jyoti Behari Pandey Huf	12,501.00	1,250.00	11,251.00	31,68,628.00
Mag Impex (P) Ltd.	1,56,339.00	15,634.00	-	23,33,100.00
Midpoint Commodeal (P) Ltd.	12,07,720.00	1,20,772.00	-	1,77,67,803.00
Navin Sonthalia	6,00,000.00	60,000.00	52,69,260.00	50,00,000.00
Pankaj Kumar Daga	12,00,000.00	1,20,000.00	-	1,00,00,000.00
Rashmi Sonthalia	6,00,000.00	60,000.00	52,69,260.00	50,00,000.00
Shanti Kumar Baid Huf	4,50,411.00	45,041.00	-	52,76,740.00
Sancheti Projects (P) Ltd.	-	-	-	7,812.00
Uttam Finlease Pvt. Ltd.	94,90,506.00	9,49,051.00	-	11,94,96,249.00
Vansh Sales Corporation	8,48,219.00	84,822.00	-	-
	<u>2,37,47,051.00</u>	<u>23,74,707.00</u>	<u>7,58,12,609.00</u>	<u>23,31,59,332.00</u>

Details of Interest Paid & Loan Taken(Related Parties)

<u>Name of the Party</u>	<u>INTEREST</u>	<u>TDS</u>	<u>BALANCE</u>	
			<u>2021-22</u>	<u>2020-21</u>
Ankita Karnani .	3,85,082.00	38,508.00	35,55,589.00	32,09,015.00
Kanta Devi Karnani .	3,75,656.00	37,566.00	34,68,553.00	31,30,463.00
Mesco Marketing Pvt.Ltd.	17,05,794.00	1,70,579.00	-	1,55,59,846.00
P S Srijan Enclave	-	-	-	82,569.00
Pradip Kumar Chopra (Huf)	4,99,274.00	49,927.00	-	46,34,350.00
Pratiti Chopra	6,81,884.00	68,188.00	-	63,35,266.00
Ps Daulat Finlease Pvt.Ltd.	19,07,429.00	1,90,743.00	-	2,55,24,394.00
Ravi Kumar Dugar	-	-	-	-
Ravi Kumar Dugar Huf	3,49,730.00	34,973.00	69,73,155.00	26,04,789.00
Santosh Kumar Dugar	-	-	-	-
Santosh Kumar Dugar & Sons Huf	10,04,326.00	1,00,432.00	-	75,26,544.00
Silverson Tracom (P) Limited	96,986.00	9,699.00	1,25,87,287.00	-
Surendra Kumar Dugar & Sons Huf	-	-	1,20,496.00	21,43,315.00
	<u>70,06,161.00</u>	<u>7,00,615.00</u>	<u>2,67,05,080.00</u>	<u>7,07,50,551.00</u>

PS VINAYAK HOMES LL.
Partner / Authorised Signatory
RKD**PS VINAYAK HOMES LL.**
Partner / Authorised Signatory
RK

PS VINAYAK HOMES LLP
(FORMERLY: M/s WHITE FIELDS COMPLEX LLP)

(LLPIN: AAF-7400)

Address: 1002 EM BYPASS, FRONT BLOCK KOLKATA-700 105

Details of Work in Progress

Particulars	2021-22		2020-21	
	Details(₹)	Amount(₹)	Details(₹)	Amount(₹)
WORK IN PROGRESS				
Land at Buroshibtalla				
Opening WIP		41,22,28,385.07		24,09,53,679.05
<u>Add: Expenses incurred during the year:</u>				
Advance towards construction of adjacent road	7,47,00,000.00			
Cost of Civil works	5,15,29,354.00		2,70,28,952.00	
Construction Material Consumed	5,35,275.00		41,18,889.00	
MEP Works	3,84,898.00		12,56,901.00	
Goods Consumed	34,45,217.52		4,39,771.24	
STOCK CONSUMPTION ACCOUNT (SYS GEN)	17,96,54,956.32		3,58,95,221.56	
Parts Sold	-27,40,193.00		-3,78,647.48	
Site Expense	34,92,348.28		2,29,350.03	
Advertisement	16,100.00		-	
Consultancy Charges	3,65,33,525.00		64,43,893.00	
Municipal Tax	37,19,340.00		30,86,611.00	
Land Reigstry Charges	44,82,102.00		-	
Power & Fuel	38,90,723.00		14,15,461.03	
GST Written off	10,292.00		25,99,462.00	
Printing & Stationery	5,48,093.00		2,28,388.00	
Salary	1,00,66,582.00		35,13,781.00	
Repair & Maintenance	5,57,363.00		-	
Rent	20,204.00		-	
Depreciation	54,09,213.00		56,640.00	
Sales And Marketing Overheads	6,10,13,516.36		4,20,35,032.00	
Security Guard charges	32,32,233.68		17,03,382.92	
Brokerage & Commission	7,42,250.00		5,47,500.00	
Loan Processing Fees	-		48,92,858.00	
Legal Charges	7,71,030.00		2,83,234.70	
Interest Other than Securities	4,25,18,565.40	48,45,32,988.56	3,58,78,025.00	17,12,74,706.02
Closing WIP		89,67,61,373.63		41,22,28,385.07

PS VINAYAK HOMES LL

Partner / Authorised Signatory

PS VINAYAK HOMES LL

Partner / Authorised Signatory