

JOKA VATIKA PROJECTS

54A, SARAT BOSE ROAD, 5TH FLOOR, KOLKATA-700 025

BALANCE SHEET AS AT 31.03.2023

Liabilities	Schedule	Amount (Rs.)	Assets	Schedule	Amount (Rs.)
Capital Account			Current Assets		
Partner's Capital Account	1	10,00,000.00	Construction WIP		25,69,845.62
Partners Current A/c	2	6,36,952.82	Loans & Advances		
Loan Liability			Advances	6	4,02,62,000.00
Unsecured Loans	3	3,06,57,743.00	Cash & Bank		
Current Liabilities			Bank Balance		2,25,536.00
Duties & Taxes	4	4,64,283.80	Cash In Hand		1,58,245.00
Sundry Creditors	5	19,495.00			
Advance Recd Agst Sale		1,04,37,152.00			
		4,32,15,626.62			4,32,15,626.62

As per our report of even date attached
for S. K. Patni & Associates
Chartered Accountants
(Registration NO: 323085E)

(Suresh Kumar Patni)
Proprietor
UDIN: 23057339BGYF0B3688
Date: 08/08/2023

Joka Vatika Projects

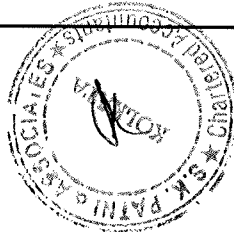
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Partner/Authorised Signatory

Joka Vatika Projects

(Signature)

Partner/Authorised Signatory



JOKA VATIKA PROJECTS

54A, SARAT BOSE ROAD, 5TH FLOOR, KOLKATA-700 025

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2023

PARTICULARS	Schedule	Amount (Rs.)	PARTICULARS	Schedule	Amount (Rs.)
To, Other Expenses	7	4,440.18	By, Income From Operation		-
			By, Loss T/f to Profit & Loss Appropriation Account		4,440.18
		4,440.18			4,440.18

PROVISIONAL PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31.03.2023

PARTICULARS	Sharing Percentage	Amount (Rs.)	PARTICULARS	Sharing Percentage	Amount (Rs.)
To, Loss Transferred from Profit & Loss Account		4,440.18	Net Loss Transferred to Current A/C :		-
		4,440.18	Ankit Anchalia	12.56%	557.69
			Deepali Poddar	12.56%	557.69
			Harsh Jain	12.56%	557.69
			Mayank Jajodia	2.00%	88.80
			Suchait Patni	12.56%	557.69
			Sutesh Kedia	12.56%	557.69
			M/s AKD Vinimay Pvt Ltd	12.56%	557.68
			M/s Ionic Exports Pvt Ltd	22.64%	1,005.25
		4,440.18			4,440.18

As per our report of even date attached
for S.K. Patni & Associates
Chartered Accountants
(Registration No: 323085E)

(Signature)
(Suresh Kumar Patni)
Proprietor
UDIN: 23057339BGYFO B3686
Date: 08/08/2023

Joka Vatika Projects

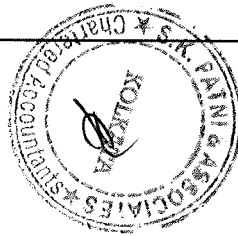
(Signature)

Partner/Authorised Signatory

Joka Vatika Projects

(Signature)

Partner/Authorised Signatory



JOKA VATIKA PROJECTS

54A, SARAT BOSE ROAD, KOLKATA - 700025

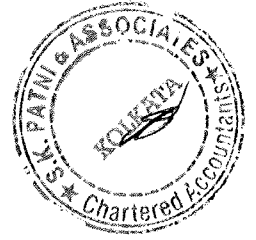
ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2023

SCHEDULE: "1" OF PARTNER'S CAPITAL ACCOUNT

Sl. No.	Name of the Partner	Profit Sharing Ratio (%)	Opening As On 01/04/2022	Addition During The Year	Withdrawal During The Year	Closing As On 31/03/2023
			Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
1	Ankit Anchalia	12.56%	-	1,25,600.00	-	1,25,600.00
2	Deepali Poddar	12.56%	-	1,25,600.00	-	1,25,600.00
3	Harsh Jain	12.56%	-	1,25,600.00	-	1,25,600.00
4	Mayank Jajodia	2.00%	-	20,000.00	-	20,000.00
5	Suchait Patni	12.56%	-	1,25,600.00	-	1,25,600.00
6	Sutesh Kedia	12.56%	-	1,25,600.00	-	1,25,600.00
7	M/s AKD Vinimay Pvt Ltd	12.56%	-	1,25,600.00	-	1,25,600.00
8	M/s Ionic Exports Pvt Ltd	22.64%	-	2,26,400.00	-	2,26,400.00
Total			-	10,00,000.00	-	10,00,000.00

SCHEDULE: "2" OF PARTNER'S CURRENT ACCOUNT

Sl. No.	Name of the Partner	Profit Sharing Ratio (%)	Opening As On 01/04/2022	Addition During The Year	Withdrawal During The Year	Share of Profit & Loss	Closing As On 31/03/2023
			Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
1	Ankit Anchalia	12.56%	-	-	1,25,600.00	(557.69)	(1,26,157.69)
2	Deepali Poddar	12.56%	-	-	1,25,600.00	(557.69)	(1,26,157.69)
3	Harsh Jain	12.56%	-	1,25,600.00	1,25,600.00	(557.69)	(557.69)
4	Mayank Jajodia	2.00%	-	15,15,793.00	20,000.00	(88.80)	14,95,704.20
5	Suchait Patni	12.56%	-	-	1,25,600.00	(557.69)	(1,26,157.69)
6	Sutesh Kedia	12.56%	-	-	1,25,600.00	(557.69)	(1,26,157.69)
7	M/s AKD Vinimay Pvt Ltd	12.56%	-	-	1,25,600.00	(557.68)	(1,26,157.68)
8	M/s Ionic Exports Pvt Ltd	22.64%	-	-	2,26,400.00	(1,005.25)	(2,27,405.25)
Total			-	16,41,393.00	10,00,000.00	(4,440.18)	6,36,952.82



JOKA VATIKA PROJECTS

54A, SARAT BOSE ROAD, KOLKATA - 700025

As at 31/03/2022

3 Unsecured Loans	Amount (Rs.)
Core Resources Finance Ltd	1,00,06,904.00
G M Holdings Pvt Ltd	30,38,317.00
Mahendra Kumar Jain	10,05,696.00
Meena Devi Jain Patni	10,05,917.00
Namokar Properties Pvt Ltd	15,00,000.00
Primax Fiscals Pvt Ltd	60,30,920.00
Raj Shree Mercantiles Pvt Ltd	45,43,927.00
Siddharth Silk Udyog Pvt Ltd	20,19,331.00
Topsel Properties Pvt Ltd	15,06,731.00
	3,06,57,743.00

4 Current Liabilities	Amount (Rs.)
Duties & Taxes	4,64,283.80
	4,64,283.80

5 Sundry Creditors	Amount (Rs.)
Bappa Das	968.00
Chinu Malik	10,000.00
3 Guys	1,498.00
Navi Computers & Services	3,489.00
S K Patni & Associates	3,540.00
	19,495.00

6 Loans & Advances	Amount (Rs.)
Arrjavv Builder Pvt Ltd	4,01,54,000.00
Asit Sardar	8,000.00
Meraki Visuals	1,00,000.00
	4,02,62,000.00

7 OTHER EXPENSES	Amount (Rs.)
Audit Fees	3,540.00
TDS Filing Fees	50.00
Round Off	0.18
Trade Licence	850.00
	4,440.18



Joka Vatika Projects
Hassan
Partner/Authorised Signatory

Joka Vatika Projects
Jeeloo
Partner/Authorised Signatory