M/S. SAWRABH BUILDERS

Audited Financial Statements

Financial Year 2019-20

24/12/20

Auditor

M/s. Vinod Gandhi & Associates.,

Chartered Accountants

205, Indira Arcade, Residency Road, Sadar, **NAGPUR - 440 001**, Maharashtra, India

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AUDITOR'S REPORT

We have Audited the annexed Balance Sheet as on 31ST March, 2020 and Profit and Loss Account for the Year ended on that date of **"M/s SAWRABH BUILDERS"** with the books of account maintained by the said firm and report that:-

The said Balance Sheet and Profit and Loss Account are in accordance with the books of account maintained by the firm.

In our opinion and according to the information and explanation given to us, the said Balance Sheet as on 31st March, 2020 gives the fairly correct view of the state of affairs of the said firm as on that date and said Profit and Loss Account denotes fairly correct position of Loss of the said firm for the year ended on that date.

The Unique Identification Number Is 20106335AAAADJ8062

PLACE: NAGPUR

DATE: 15/12/2020

FOR VINOD GANDHI &ASSOCIATES

CHARTEREDACCOUNTANTS

FRN: 127672W

VINOD GANDHI & ASSOCIATES NAGPUR Chartered Accountants

VINOD GANDHI

(PARNTER)

M.NO.106335

M/S SAWRABH BUILDERS
BALANCE SHEET AS ON 31st MARCH, 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Partners Capital Account			**Assets**		
shri Krishnakumar Taori	6,45,93,499.60		Fixed Assets		6,72,39,613.85
Shri saurabh Taori	10,44,874.00	6,56,38,373.60	(As per Annexure E)		
Secured Loan					
Federal Bank OD A/c		81,08,896.00			
			Current Assets		
Unsecured Loans			Cash in hand	4,55,264.00	
Pruthvi warehousing		15,000.00	Cash at Bank	2,27,382.65	6,82,646.65
Current Liabilities					
Sundry creditors	2,83,120.00				
(Annexure A)	-		**Other Debit Balances**		64,31,980.28
Duties & Taxes	25,003.68		(Annexure D)		
(Annexure B)					
Provisions	2,83,847.50	5,91,971.18			
(Annexure C)					
Total		7,43,54,240.78	Total		7,43,54,240.78

The Unique Identification Number is 20106335AAAADJ8062

For Vinod Gandhi & Associates
Chartered Accountants
FRN: 127672W

Place : Nagpur
Date: 15/12/2020

VINOD GANDHI & ASSOCIATES * NAGPUR * Chartered Accountants

CA.Vinod Gandhi
Partner
Membership No. 106335

Annexure -A

Particulars	Amount
Professional Charges	2,160.00
Akshay Chandak	21,483.00
Anand Sales	721.00
Gadge Nursury	30,000.00
Gajanan Krishnaji Raut	5,051.00
Gendlal	24,196.00
Gendlal (Labour Payment)	34,077.00
H.V. Narharshettiwar	79,982.00
Parth Construction, Bank of Maharashtra	90.00
Prashant Tadas	5,000.00
Rahul Trading	300.00
Raju Ingale	25,000.00
Rathi Engineering Company	3,085.00
Sadique Hardware Mart	3,614.00
Vansh Steel	30,361.00
Web Beta Solution LLP	18,000.00
TOTAL	**2,83,120.00**

Annexure -B
Duties and Taxes

Particulars	Amount
GST	140.18
TDS 192	8,994.00
TDS 194-C	2,576.50
TDS - 194 J	13,293.00
TOTAL	25,003.68

Annexure -C
Provisions

Particulars	Amount
Salary Payable	2,71,307.50
Audit Fees Payable	12,540.00
TOTAL	2,83,847.50

Annexure -D
Other Debit Balance

Particulars	Amount
GST INPUT CREDIT	47,07,607.08
Excess Deposit	7,195.00
IBN Lokmat News Pvt. Ltd. ICICI Bank	2,360.00
M B Malewar Designs Pvt Ltd, Union Bank of India,	50,000.00



MN Scaffolding, Axis Bank	6,46,797.00
Nutshell Ideas	319.00
S.N.Raut Consultants	15,000.00
Thakur Transport	28.00
Trimurti Survey Consultancy	2,136.00
Urich Grace Infrstrcture Pvt. Ltd	10,00,538.20
TOTAL	**64,31,980.28**



PARTNERS' CAPITAL ACCOUNT

NAME OF THE PARTNERS	RATIO	OPENING BALANCE	ADDITIONS	DRAWINGS	PROFIT & LOSS FOR THE YEAR	INTEREST TO PARTNERS	REMUNERATION	CLOSING BALANCE
Krishnakumar Taori	80%	3,42,47,321.60	3,60,96,178.00	57,50,000.00	-	-	-	6,45,93,499.60
Saurabh Taori	20%	9,795.00	11,35,079.00	1,00,000.00	-	-	-	10,44,874.00
TOTAL		**3,42,57,116.60**	**3,72,31,257.00**	**58,50,000.00**	-	-	-	**6,56,38,373.60**



Fixed Assets

Annexure E

SR. NO.	PARTICULARS	RATE OF DEPRECIATION	AS ON 01/04/2019	ADDITIONS DURING THE YEAR		SALE DURING THE YEAR	TOTAL	DEPRECIATION	WDV as on 31/03/2020
				Before 30/09/2019	After 01/10/2019				
1	Land	0%	3,36,34,731.30			-	3,36,34,731.30	-	3,36,34,731.30
2	Capital WIP	0%	-	3,36,04,882.55	-	-	3,36,04,882.55	-	3,36,04,882.55
	TOTAL		**3,36,34,731.30**	**3,36,04,882.55**	-	-	**6,72,39,613.85**	-	**6,72,39,613.85**

