

NAME	: M/S. K J ESTATES	PAN NO	: AAXFK 3305 P
ADDRESS	: Shop No., 2nd Floor, "Golden Complex", Old No. 128, N S C Bose Road, Sowcarpet, Chennai - 600 001.	FILE NO	:
		Y.E.	: 31.03.2022
		A.Y.	: 2022-2023
D.O.I.	: 24.04.2021	STATUS	: FIRM

BALANCE SHEET

PARTNER'S CAPITAL ACCOUNT		1,29,25,209.00
Unsecured Loan		1,11,73,200.00
TDS Payable		14,58,170.00
Sundry Creditors		9,54,21,475.00
Profit & Loss A/c A Y 22-23	1,03,59,633.99	
Properties Account	11,00,56,966.00	
Bank of Maharastra	1,00,000.00	
IDIB Bank	1,79,376.01	
Cash In Hand	2,82,078.00	
	<u>12,09,78,054.00</u>	<u>12,09,78,054.00</u>

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PROFIT AND LOSS ACCOUNT

By WIP - Closing		1,03,59,633.99
To Bank Charges	17.99	
To Electricity Charges	1,922.00	
To Rent - Golden Complex Shop	44,000.00	
To Salary	40,00,000.00	
To Interest Paid	58,01,639.00	
<u>To Interest Paid to Partner</u>		
- Pramod Mehta	2,58,088.00	
- Vikas Mehta	2,53,967.00	5,12,055.00
	<u>1,03,59,633.99</u>	<u>1,03,59,633.99</u>

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PARTNERS CAPITAL ACCOUNT

MR PRAMOD MEHTA

By Opening Balance		1,22,11,000.00
By Interest Received		2,58,088.00
By Property @ Pannaiyur		2,80,000.00
By Land 28 Cents		26,180.00
To TDS	25,809.00	
To Withdrawals	62,85,000.00	
To Closing Balance	64,64,459.00	
	<u>1,27,75,268.00</u>	<u>1,27,75,268.00</u>

MR. VIKAS MEHTA

By Opening Balance		88,17,180.00
By Interest Received		2,53,967.00
To TDS	25,397.00	
To Withdrawals	25,85,000.00	
To Closing Balance	64,60,750.00	
	<u>90,71,147.00</u>	<u>90,71,147.00</u>

PARTNERS CAPITAL ACCOUNT (NET)

Pramod Mehta	64,64,459.00
Vikas Mehta	64,60,750.00
	<u>1,29,25,209.00</u>

DETAILS OF UNSECURED LOAN

Fourcess Diamond Private Limited	50,00,000.00
Sajjan Bai J	30,00,000.00
Sanjay Marleca	15,86,600.00
Vanitha Kumari - Marleca	15,86,600.00
	<u>1,11,73,200.00</u>

DETAILS OF SUNDRY CREDITORS AND INTEREST PAID

Spiceland	4,08,74,486.00	40,82,762.00
Sutaliya Finance Pvt Ltd	5,45,46,989.00	17,18,877.00
	<u>9,54,21,475.00</u>	<u>58,01,639.00</u>

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DETAILS OF PROPERTIES

Land 124 Cents	82,93,263.00
Land 151 Cents	97,31,863.00
Land 16.25 Cents	4,50,742.00
Land 164 Cents	1,05,72,508.00
Land 165 Cents	1,06,39,711.00
Land 181.5 Cents	1,18,34,591.00
Land 20.5 Cents	5,68,675.00
Land 28 Cents	8,02,980.00
Land 28 Cents - Chandra	7,76,400.00
Land 37 Cents	24,06,250.00
Land 49 Cents	31,57,617.00
Land 91.5 Cents	60,40,746.00
Property @ Pannayur	3,10,81,620.00
Property @ Satyavedu	1,37,00,000.00
	<u>11,00,56,966.00</u>

STATEMENT OF TOTAL INCOME

NET LOSS AS PER PROFIT AND LOSS ACCOUNT

		OR
	TOTAL LOSS	-
		<u>-</u>
INCOME TAX	<u>NIL</u>	