

| TIRUPATI SS DEVELOPERS LLP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |                                             |                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------------------------------|---------------------------------------------|
| Statement of Assets & Liabilities as at 31st March; 2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |          |                                             |                                             |
| Particulars                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Note No. | As at 31st March<br>2021<br>(Amount in Rs.) | As at 31st March<br>2020<br>(Amount in Rs.) |
| <b>I. EQUITY AND LIABILITIES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |          |                                             |                                             |
| <b>1 Partners' Funds</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |          |                                             |                                             |
| (a) Sudhir Kumar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1        | 51,000                                      | -                                           |
| (b) Rajni Sing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          | 51,000                                      | -                                           |
| <b>2 Partnes Current Accounts</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2        | 13,408,679                                  | -                                           |
| <b>3 Loan (Liability)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 3        | 20,600,000                                  | -                                           |
| <b>4 Current liabilities</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |          |                                             |                                             |
| Sundry Creditors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 4        | 2,816,038                                   | -                                           |
| Duties And Liabilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          | -                                           | -                                           |
| <b>TAL</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          | <b>36,926,717</b>                           | <b>-</b>                                    |
| <b>II. ASSETS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          |                                             |                                             |
| <b>1 Non-Current Assets</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |          |                                             |                                             |
| Fixed assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 5        | 36,726,776                                  | -                                           |
| <b>2 Current assets</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          |                                             |                                             |
| Loans and Advances                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          |                                             |                                             |
| Cash and Bank Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |          | 199,941                                     | -                                           |
| Other Current Assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |                                             | -                                           |
| <b>TAL</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          | <b>36,926,717</b>                           | <b>-</b>                                    |
| <p><b>As Per Our Audit Report of Even Date :</b></p> <div> <div> <p>For KRSHNA &amp; Associates<br/>Chartered Accountants</p> <p>CA. Kamlesh Saboo<br/>Partner<br/>Membership No. : 112543<br/>Registration No. : 122950W<br/>Place : Thane<br/>Date : 21/12/2021</p> </div> <div> <p>For TIRUPATI SS DEVELOPERS LLP</p> <p>Sudhir Kumar<br/>Designated Partner<br/>DIN: 06770190<br/>Date : 20/12/2021.</p> </div> <div> <p>For TIRUPATI SS DEVELOPERS LLP</p> <p>Rajni Singh.<br/>Partner<br/>Designated Partner<br/>DIN: 08867095<br/>Date : 20/12/2021.</p> </div> </div> |          |                                             |                                             |

## TIRUPATI SS DEVELOPERS LLP

Notes: ATTACHED TO AND FORMING PART OF ACCOUNTS

| Particulars                      | As at 31/03/2021 Amount<br>in (Rs.) | As at 31/03/2020 Amount<br>in (Rs.) |
|----------------------------------|-------------------------------------|-------------------------------------|
| <b>Note 1</b>                    |                                     |                                     |
| <b>CAPITAL ACCOUNT</b>           |                                     |                                     |
| <b>A. Sudhir Kumar</b>           |                                     |                                     |
| Opening Balance                  |                                     | -                                   |
| Add : Capital Introduced         | 51,000                              | -                                   |
|                                  | 51,000                              | -                                   |
| Less : Withdrawals               | -                                   | -                                   |
| Closing Balance                  | 51,000                              | -                                   |
| <b>B. Rajni Sing</b>             |                                     |                                     |
| Opening Balance                  |                                     | -                                   |
| Add : Capital Introduced         | 51,000                              | -                                   |
|                                  | 51,000                              | -                                   |
| Less : Withdrawals               | -                                   | -                                   |
| Closing Balance                  | 51,000                              | -                                   |
| <b>Note 2</b>                    |                                     |                                     |
| <b>Partners Current Accounts</b> |                                     |                                     |
| <b>A. Sudhir Kumar</b>           | 8,800,000                           | -                                   |
| Add: Profit & Loss A/c           | (17,661)                            | -                                   |
| Add: Capital Introduced          |                                     | -                                   |
| Less: Withdrawal                 |                                     | -                                   |
| Closing Bal.                     | 8,782,339                           | -                                   |
| <b>B. Rajni Sing</b>             | 4,644,000                           | -                                   |
| Add: Profit & Loss A/c           | (17,661)                            | -                                   |
| Add: Capital Introduced          | -                                   | -                                   |
| Less: Withdrawal                 | -                                   | -                                   |
| Closing Bal.                     | 4,626,339                           | -                                   |
| <b>Total</b>                     | <b>13,408,679</b>                   | <b>-</b>                            |

**As Per Our Audit Report of Even Date :**

For KRSHNA & Associates  
Chartered Accountants

For TIRUPATI SS DEVELOPERS LLP

For TIRUPATI SS DEVELOPERS LLP

For TIRUPATI SS DEVELOPERS LLP

CA. Kamlesh Saboo  
Partner  
Membership No. : 112543  
Registration No. : 122950W  
Place : Thane  
Date : 21/12/2021

*Sudhir Kumar*  
Sudhir Kumar  
Designated Partner  
DIN: 06770190  
Date : 20/12/2021.

*Rajni Singh*  
Rajni Sing  
Designated Partner  
DIN: 08867095  
Date : 20/12/2021.

# TIRUPATI SS DEVELOPERS LLP

Notes: ATTACHED TO AND FORMING PART OF ACCOUNTS

| Particulars             | As at 31/03/2021 Amount<br>in (Rs.) | As at 31/03/2020 Amount<br>in (Rs.) |
|-------------------------|-------------------------------------|-------------------------------------|
| <b>Note 3</b>           |                                     |                                     |
| <b>Loan (Liability)</b> |                                     |                                     |
| <u>Unsecured loans</u>  |                                     | -                                   |
| Tirupati Constructions  | 17,100,000                          | -                                   |
| Shreyaansh Enterprises  | 2,500,000                           | -                                   |
| Ratnesh Kumar           | 1,000,000                           | -                                   |
| Total                   | 20,600,000                          | -                                   |
| <b>Note 4</b>           |                                     |                                     |
| <b>Sundry Creditors</b> |                                     |                                     |
| Manoj Kumar             | 2,632,063                           |                                     |
| Pooja Rohtagi           | 30,000                              |                                     |
| Rashmi Rohtagi          | 84,000                              |                                     |
| Akesh kumar             | 45,975                              |                                     |
| Richa Rohtagi           | 24,000                              |                                     |
| Total                   | 2,816,038                           | -                                   |

| Particulars         | As at 31/03/2021 Amount<br>in (Rs.) | As at 31/03/2020 Amount<br>in (Rs.) |
|---------------------|-------------------------------------|-------------------------------------|
| <b>Note 5</b>       |                                     |                                     |
| <b>Fixed Assets</b> |                                     |                                     |
| Land 1              | 4,424,075                           | -                                   |
| Land 2              | 3,540,875                           | -                                   |
| Land 3              | 4,408,075                           | -                                   |
| Land 4              | 2,351,075                           | -                                   |
| Land 5              | 4,424,075                           | -                                   |
| Land 6              | 4,424,075                           | -                                   |
| Land 7              | 4,903,075                           | -                                   |
| Land 8              | 3,540,875                           | -                                   |
| Land 9              | 4,710,576                           | -                                   |
| Total               | 36,726,776                          | -                                   |

| Particulars           | As at 31/03/2021 Amount<br>in (Rs.) | As at 31/03/2020 Amount<br>in (Rs.) |
|-----------------------|-------------------------------------|-------------------------------------|
| <b>Note 5</b>         |                                     |                                     |
| <b>Other Expenses</b> |                                     |                                     |
| Bank Charges          | 2,292                               |                                     |
| Documentation Charges | 33,030                              |                                     |
| Printing & Stationery |                                     |                                     |
| Total                 | 35,322                              | -                                   |

**As Per Our Audit Report of Even Date:**

For KRSHNA & Associates  
Chartered Accountants

For TIRUPATI SS DEVELOPERS LLP

For TIRUPATI SS DEVELOPERS LLP

For TIRUPATI SS DEVELOPERS LLP

CA. Kamlesh Saboo  
Partner  
Membership No. : 112543  
Registration No. : 122950W  
Place : Thane  
Date : 21/12/2021

*Messy*  
Partner  
Designated Partner  
DIN: 06770190  
Date : 20/12/2021.

*Rajni Singh*  
Partner  
Designated Partner  
DIN: 08867095  
Date : 20/12/2021.