M/S. KESAR IM INFRAPROJECTS
BALANCE SHEET AS ON 31ST MARCH, 2025

LIABILITIES		AMOUNT	ASSETS		AMOUNT
PARTNERS' FIXED CAPITAL ACCOUNTS:					
(As Per Schedule. "A")		50,000.00	**DEPOSITS**		
			MSEB Deposit		14,120.00
PARTNERS' FIXED CURRENT ACCOUNTS:					
(As Per Schedule. "B")		(471.97)	**OTHER DEBIT BALANCES**		
			Site Exps- Gold Villa		3,798,474.93
SUNDRY CREDITORS		10,900,000.00	**STOCK IN HAND**		22,462,000.00
PROVISIONS:-			**CASH AND BANK BALANCE:-**		
TDS Payable		34.00	CBI - 2843	208,798.00	
			Cash in Hand	24,500.00	233,298.00
OTHER CURRENT LIABILITIES		15,558,330.90			
	TOTAL Rs. :	26,507,892.93		TOTAL Rs. :	26,507,892.93

KESAR IM INFRAPROJECTS

DESIGNATED PARTNER

KESAR IM INFRAPROJECTS

DESIGNATED PARTNER

Place : Nagpur
Date : 28/04/2025
UDIN:

As per our Report on even date
FOR, M.C. ASAWA & CO.
CHARTERED ACCOUNTANTS

(MUKUND DINESH SARDA)
PROPRIETOR
(M. NO. 163405)
FIRM REG NO. 008041C

M/S. M. C. ASAWA & CO. Chartered Accountants FRN-008041C BR. NAGPUR

M/S. KESAR IM INFRAPROJECTS
TRADING & PROFIT & LOSS A/C
FOR THE YEAR ENDED 31st MARCH 2025

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
To Opening Stock	-	-	**By Sales Account**	-	-
To Purchases	-	-			
To Direct Expenses			**By Closing Stock**		-
Freight Inward	-		(valued & certified by proprietor)		
	-	-			
To Gross Profit C/F		-			
	TOTAL	-		TOTAL	-
To Indirect Expenses			**By Gross Profit**		-
Accounting Charges	-		(Brought Down)		
Audit fees	-		Other Income		-
Bank Charges	471.97				
Brokerage Expenses	-				
Salary & Bonus	-				
Depreciation	-				
Electricity Expenses	-				
Printing & Stationary	-				
Provision for Tax	-				
Telephone Expenses	-	471.97			
To Net Profit transferred to P&L Appropriation Account		(471.97)			
	TOTAL RS.	-		TOTAL RS.	-

KESAR IM INFRAPROJECTS

DESIGNATED PARTNER

KESAR IM INFRAPROJECTS

DESIGNATED PARTNER

Place : Nagpur
Date : 28/04/2025

As per our Report on even date
FOR, M.C. ASAWA & CO
CHARTERED ACCOUNTANTS

M/S. M. C. ASAWA & CO. Chartered Accountants FRN-008041C BR. NAGPUR

(MUKUND DINESH SARDA)
PARTNER
(M. NO. 163405)
FIRM REG NO. 008041C

M/S. KESAR IM INFRAPROJECTS
PROFIT & LOSS APPROPRIATION A/C
FOR THE YEAR ENDED 31st MARCH 2025

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
Remuneration to Partners			Profit before appropriation as per P & L Account:		(471.97)
Yash Gopal Gupta	-				
Sachin Gopal Gupta	-	-			
To Net Profit C/F					
Apportioned among partners as under					
Kesar India Limited	(240.70)				
Inderpreet Singh Tuli	(115.63)				
Manpreet Kaur Tuli	(115.63)	**(471.97)**			
	TOTAL	(471.97)		TOTAL	(471.97)

KESAR IM INFRAPROJECTS

DESIGNATED PARTNER

KESAR IM INFRAPROJECTS

DESIGNATED PARTNER

Place : Nagpur
Date : 28/04/2025

As per our Report on even date
FOR, M.C. ASAWA & CO.
CHARTERED ACCOUNTANTS

M/S. M. C. ASAWA & CO. Chartered Accountants FRN-008041C BR. NAGPUR

(MUKUND DINESH SARDA)
PARTNER
(M. NO. 163405)
FIRM REG NO. 008041C

M/S. KESAR IM INFRAPROJECTS

SCHEDULE TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2025

SCHEDULE "A" :-PARTNER'S FIXED CAPITAL ACCOUNT

Particulars	Amount
Kesar India Limited	25,500.00
Inderpreet Singh Tuli	12,250.00
Mandeep Kaur Tuli	12,250.00
Total	**50,000.00**

SCHEDULE "B" :-PARTNERS CURRENT CAPITAL ACCOUNT

Particulars	Amount
Kesar India Limited	(240.70)
Inderpreet Singh Tuli	(115.63)
Mandeep Kaur Tuli	(115.63)
Total	**(471.97)**

a)	**Kesar India Limited**	
	Opening Balance	-
Add:	Credits during the year	-
Add:	Remuneration during the year	-
Add:	Profit for the year	(240.70)
	Total	**(240.70)**

b)	**Inderpreet Singh Tuli**	
	Opening Balance	-
Add:	Credits during the year	-
Add:	Remuneration during the year	-
Add:	Profit for the year	(115.63)
	Total	**(115.63)**

c)	**Manpreet Kaur Tuli**	
	Opening Balance	-
Add:	Credits during the year	-
Add:	Remuneration during the year	-
Add:	Profit for the year	(115.63)
	Total	**(115.63)**

M/S. KESAR IM INFRAPROJECTS
NOTES FORMING PART OF BALANCE SHEET & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

NOTES ON ACCOUNTS

1. SYSTEM OF ACCOUNTING

The firm follows the mercantile system of accounting and recognises income and expenditure on accrual basis during the year. The accounts have been prepared in accordance with the generally accepted accounting principles.

2. Confirmation of Balances in respect of the unsecured loans, deposits, sundry creditors, sundry debtors and advances etc. were not available for verification at the time of audit