

ISHAN KARNANI
BALANCE SHEET AS AT 31st MARCH 2022

<u>SOURCES OF FUNDS</u>	<u>SCHEDULES</u>	AS AT <u>31st MARCH 2022</u> <u>Amount (Rs.)</u>
<u>Capital Account</u>	1	1,12,14,891.66
		<u>1,12,14,891.66</u>
<u>APPLICATION OF FUNDS</u>		
<u>Investments</u>	2	1,00,97,746.57
<u>Current Assets, Loans & Advances</u>		
<u>Current Assets</u>		
Deposits	3	3,000.00
Loans & Advances	4	4,90,375.00
Cash & Bank Balances	5	6,23,770.09
	(A= 3+4+5)	<u>11,17,145.09</u>
<u>Less: Current Liabilities & Provisions</u>	(B)	
Advances	6	-
Net Current Assets	(A-B)	<u>11,17,145.09</u> <u>1,12,14,891.66</u>

Place: Kolkata
Dated: 15th June ,2022


(Ishan Karnani)

ISHAN KARNANI
PROFIT & LOSS ACCOUNT
FOR THE PERIOD FROM 1st APRIL 2021 TO 31st MARCH 2022

<u>SCHEDULES</u>		AS AT
		<u>31st MARCH 2022</u>
		<u>Amount (Rs.)</u>
<u>INCOME</u>		
Salaries		12,00,000.00
Interest on Capital Contribution in LLP		29,883.00
Other Income	7	3,28,288.04
		<u>15,58,171.04</u>
<u>EXPENDITURE</u>		
Bank Charges		621.51
Demat Charges		1,062.01
General Expenses		340.64
Loss on Sale of F&O		4,41,216.33
Professional Charges		75,000.00
Security Transaction Tax		4,581.10
Short Term Capital Loss from Shares (STT)		45,614.71
Share of Loss from Investment in LLP's		89,337.66
Professional Tax		2,500.00
		<u>6,60,273.96</u>
Net Profit transferred to Capital Account		8,97,897.08

Place: Kolkata
Dated: 15th June, 2022


(Ishan Karnani)

ISHAN KARNANI
SCHEDULES TO THE BALANCE SHEET AS AT 31st MARCH 2022

		AS AT 31 st MARCH 2022 <u>Amount (Rs.)</u>
<u>SCHEDULE 1</u>		
<u>CAPITAL</u>		
Opening Balance B/F		1,24,26,746.84
Add: Net Profit	8,97,897.08	8,97,897.08
Less: Drawings	6,09,553.26	
Insurance	11,602.00	
Income Tax	14,88,597.00	
		21,09,752.26
		<u>1,12,14,891.66</u>
<u>SCHEDULE 2</u>		
<u>INVESTMENTS</u>		
GPO MIS		4,50,000.00
Insurance		52,415.20
Investment in LLP		1,95,330.96
Jewellery		22,05,435.00
Mutual Funds		17,61,180.32
National Pension System Trust		3,00,007.88
Public Provident Fund		37,68,950.59
<u>Investment in Shares</u>		
Quoted		5,13,905.62
Un-quoted		8,50,521.00
		<u>1,00,97,746.57</u>
<u>SCHEDULE 3</u>		
<u>DEPOSITS</u>		
Security Deposit		3,000.00
		<u>3,000.00</u>
<u>SCHEDULE 4</u>		
<u>LOANS & ADVANCES</u>		
Income Tax Advances		4,90,375.00
		<u>4,90,375.00</u>
<u>SCHEDULE 5</u>		
<u>CASH & BANK BALANCES</u>		
Cash-in-hand		4,946.95
Cash at Bank		6,18,823.14
(With Scheduled Bank in Savings Account)		
		<u>6,23,770.09</u>
<u>SCHEDULE 6</u>		
<u>ADVANCES</u>		
Advances		-
		<u>-</u>


(Ishan Karnani)

ISHAN KARNANI

SCHEDULES TO THE PROFIT & LOSS A/C FOR THE PERIOD FROM 1st APRIL 2021 TO 31st MARCH 2022

SCHEDULE 7

OTHER INCOME

Interest on Bank
Interest on FD
Interest on Bond
Interest on MIS
Interest on PPF
Dividend

AS AT
31st MARCH 2022
Amount (Rs.)

6,605.00
36.00
25,329.04
35,298.00
2,49,027.00
11,993.00
3,28,288.04


(Ishan Karnani)

ISHAN KARNANI

LIST OF MUTUAL FUNDS AS AT 31st MARCH 2022 (AS PER SCHEDULE 2)

	AS AT 31 st MARCH 2022 <u>Amount (Rs.)</u>
IDFC Bond Fund	10,02,673.35
HDFC Low Duration Fund	7,00,000.00
HDFC Banking & PSU Debt Fund	58,506.97
	<u>17,61,180.32</u>

DETAILS OF INVESTMENT IN SHARES AS AT 31st MARCH 2022 (AS PER SCHEDULE 2)

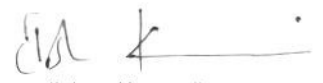
	AS AT 31 st MARCH 2022 <u>Amount (Rs.)</u>
<u>QUOTED SHARES</u>	
Hindustan Construction Co	6500 98,131.82
Infosystech	10 7,819.50
Inox Wind Ltd	2850 3,09,163.39
Shree Digvijay Chem Co Ltd	1200 98,790.91
	<u>5,13,905.62</u>
<u>UNQUOTED SHARES</u>	
Bengal Isha Infrastructure Pvt Ltd	100 221.00
Venus Funds Management Ltd	20 300.00
VISN Logistics Pvt Ltd	85000 8,50,000.00
	<u>8,50,521.00</u>
	<u>13,64,426.62</u>

LIST OF LOANS AND ADVANCES AS AT 31st MARCH 2022 (AS PER SCHEDULE 4)

	AS AT 31 st MARCH 2022 <u>Amount (Rs.)</u>
<u>Income Tax Advances</u>	
Income Tax Refundable (AY 18-19)	2,34,375.00
TDS Receivable (AY 22-23)	1,56,000.00
Advance Tax (AY 22-23)	1,00,000.00
	<u>4,90,375.00</u>

LIST OF INVESTMENTS IN LLP AS AT 31st MARCH 2022 (AS PER SCHEDULE 2)

	AS AT 31 st MARCH 2022 <u>Amount (Rs.)</u>
<u>Capital</u>	
Honeybird Developers LLP	3,00,000.00
Isha Acres LLP	50,000.00
Isha Hi-Rise LLP	10,000.00
Karnani Sports LLP	1,90,000.00
Shivrashi Distributors LLP	1,00,000.00
<u>Current Account</u>	
Honeybird Developers LLP	2,51,704.75
Karnani Sports LLP	9,008.00
Isha Acres LLP	20,201.50
Isha Hi-Rise LLP	(7,70,269.75)
Shivrashi Distributors LLP	34,686.46
	<u>1,95,330.96</u>


(Ishan Karnani)