


M/S EMS CONSTRUCTIONS
BALANCE SHEET AS ON 30th SEPTEMBER, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PARTNERS' CAPITAL ACCOUNT		CURRENT ASSETS, LOAN & ADVANCES	
As Per Annexure "A" Annexed	6015819.00	Cash in Hand	6190.00
		Balance with HDFC Bank, C/A	31263.00
UNSECURED LOAN		Balance With Kotak Mahindra Bank, C/A	3447221.97
Ashish Tomar	50000.00	Fixed Deposits with Scheduled Bank	2520000.00
		Accrued Int on FDR	23288.03
		Sundry/Other Advances	32000.00
		Income Tax Refundable	5856
Total Rs.	6065819.00	Total Rs.	6065819.00
Significant Accounting Policies & Notes on Account	Annexure "B"		

Place : Ghaziabad
Dated: 15.12.2022

Compiled from the books of accounts
For Rishi Kapoor & Company
Chartered Accountants
FRNo.006615C

(Rishi Kapoor)
Partner
M.No. 075483



For EMS Constructions

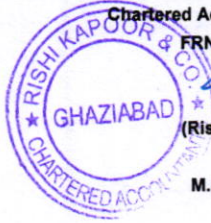

(Partner)

M/S EMS CONSTRUCTIONS
PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30th SEPTEMBER, 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salaries & Others	95754.00	By Net Loss	184838.00
To Employers' Contribution to ESI & PF	12834.00		
To Printing & Stationery	750.00		
To Travelling & Conveyance	265.00		
To Miscellaneous Expenses	125.00		
To Entertainment	110.00		
To Tender Fee	75000.00		
Total Rs.	184838.00	Total Rs.	184838.00
Significant Accounting Policies & Notes on Account	Annexure "B"		

Place : Ghaziabad
Dated: 15.12.2022

Compiled from the books of accounts
For Rishi Kapoor & Company
Chartered Accountants
FRNo.006615C
(Rishi Kapoor)
Partner
M.No. 075483



For M/s. EMS Constructions

For EMS Constructions
(Partner) Partner

M/S EMS CONSTRUCTIONS

PARTNERS' CAPITAL ACCOUNT AS ON 30th SEPTEMBER, 2022

Annexure "A"

NAME OF THE PARTNERS	SHARE %	OPENING BALANCE	ADDITION	LOSS FOR THE PERIOD	DRAWINGS	BALANCE	
		01.04.2022				AS 30.09.2022	ON 30.09.2022
EMS Infracon Private Limited	74	592344.34	5614516.00	136780.12	-		6070080.22
Manisha Projects Private Limited	26	-6203.34	-	48057.88	-		-54261.22
Total Rs.		586141.00	5614516.00	184838.00	-		6015819.00



For EMS Constructions

 Partner