GALA SPRINGS LLP.
BALANCE SHEET

Particulars	Sch. No.	As At March 2022	As At March 2021
I. CONTRIBUTION AND LIABILITIES			
Partner's Fund			
- Partners Contribution	1	27,27,335	15,21,805
Sub-Total		**27,27,335**	**15,21,805**
Current Liabilities and Provisions			
- Current Liabilities	2	35,321	35,970
- Other Liabilities	3	12,21,080	-
Sub-Total		**12,56,401**	**35,970**
Total		**39,83,736**	**15,57,775**
II. ASSETS			
Investments	4	12,45,113	12,45,113
Current Assets			
- Cash and Cash Equivalents	5	10,95,635	1,69,721
- Other Current Assets	6	16,42,988	1,42,941
Sub-Total		**27,38,623**	**3,12,662**
Total		**39,83,736**	**15,57,775**

This is the Balance Sheet referred to our report of even date.

For **Gala Springs LLP**

Kirit Gala
Designated Partner
DPIN : 01540274
Mumbai, 30-Jul-2022

GALA SPRINGS LLP.
STATEMENT OF PROFIT AND LOSS ACCOUNT

Particulars	Sch. No.	For the year ended March 31, 2022	For the year ended March 31, 2021
INCOME			
- Operating Income		-	-
- Other Income	7	-	6,000
Total Income		**-**	**6,000**
EXPENDITURE			
- Other Expenses	8	19,470	17,149
Total Expenses		**19,470**	**17,149**
Profit before Designated Partner's Remuneration		**(19,470)**	**(11,149)**
Less : Designated Partner's Remuneration			
Profit after remuneration before tax		**(19,470)**	**(11,149)**
Less: Provision for Current Tax			
Profit After Tax		(19,470)	(11,149)
Less : Transferred to Current A/c in their Profit Sharing ratio as per deed		(19,470)	(11,149)
Balance			-

For Gala Springs LLP

Kirit Gala
Designated Partner
DPIN : 01540274
Mumbai, 30-Jul-2022

GALA SPRINGS LLP.

Schedules forming part of Balance Sheet and Statement of Profit and Loss Account

1

Partner's Contribution	2022	2021
Obligatory Contribution as per deed	12,46,000	12,46,000
	12,46,000	**12,46,000**

Contribution (Capital A/c)

1) Partner's Capital A/c (Fixed):	2022	2021
Kirit Vishanji Gala	3,40,750	3,40,750
Vishanji Harshi Gala	5,67,200	5,67,200
Taramati Vishanji Gala	1,38,650	1,38,650
Rumie Kirit Gala	1,49,300	1,49,300
Smeet Kirit Gala	3,400	3,400
Saloni Kirit Gala	3,400	3,400
Alpa Kiran Gala	21,650	21,650
Nayna Gala	21,650	21,650
Sub Total	**12,46,000**	**12,46,000**

2) Partner's Reserves A/c	2022	2021
Kirit Vishanji Gala	12,76,529	56,854
Vishanji Harshi Gala	84,907	93,770
Taramati Vishanji Gala	21,457	23,623
Rumie Kirit Gala	22,929	25,262
Smeet Kirit Gala	66,091	66,144
Saloni Kirit Gala	1,418	1,471
Alpa Kiran Gala	4,002	4,341
Nayna Gala	4,002	4,340
Sub Total	**14,81,335**	**2,75,805**
TOTAL	**27,27,335**	**15,21,805**

2

Current Liabilities	2022	2021
Sundry Liabilities	15,851	35,970
TOTAL	**15,851**	**35,970**

3

Other Liabilities	2022	2021
Advance received from Gala Precision Engineering Pvt. Ltd.	12,21,080	-
TOTAL	**12,21,080**	**-**

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Investments	2022	2021
Investment in Equity Shares		
Prestige H M Polymers Ltd.	5,050	5,050
Dhatu Sanskar Ltd	5,800	5,800
V P Poycon Limited	1,000	1,000
HMG Industries Limited	4,400	4,400
HMG Industries Limited - NCD	800	800
Gala Precision Engineering Limited	12,28,063	12,28,063
TOTAL	**12,45,113**	**12,45,113**

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Cash and Cash Equivalents	2022	2021
Balance with Bank	10,45,152	1,19,238
Cash on Hand	50,483	50,483
TOTAL	**10,95,635**	**1,69,721**

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Other Current Assets	2022	2021
TDS & Income Tax	1,42,941	1,42,941
Other Advance	15,00,047	-
Interest Accrued on Fixed Deposits	0	0
TOTAL	**16,42,988**	**1,42,941**

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Other Income	2022	2021
Sundry Balance written back	-	6000
TOTAL	-	6,000

8

Other Expenses	2022	2021
Bank Charges	-	649
Professional Fees	19,470	16,500
TOTAL	**19,470**	**17,149**

For Gala Springs LLP

Kirit Gala
Designated Partner
DPIN : 01540274
Mumbai, 30-Jul-2022