GALA SPRINGS LLP.
BALANCE SHEET

Particulars	Sch. No.	As At March 2023	As At March 2022
I. CONTRIBUTION AND LIABILITIES			
Partner's Fund			
- Partners Contribution	1	26,09,073	27,27,335
Sub-Total		**26,09,073**	**27,27,335**
Current Liabilities and Provisions			
- Current Liabilities	2	35,321	35,321
- Other Liabilities	3	0	12,21,080
Sub-Total		**35,321**	**12,56,401**
Total		**26,44,394**	**39,83,736**
II. ASSETS			
Investments	4	22,45,113	12,45,113
Current Assets			
- Cash and Cash Equivalents	5	2,56,340	10,95,635
- Other Current Assets	6	1,42,941	16,42,988
Sub-Total		**3,99,281**	**27,38,623**
Total		**26,44,394**	**39,83,736**

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

For **Gala Springs LLP**

Smeet Gala
Designated Partner
DPIN : 07226753
Mumbai, 30-Sep-2023

GALA SPRINGS LLP.
STATEMENT OF PROFIT AND LOSS ACCOUNT

Particulars	Sch. No.	For the year ended March 31, 2023	For the year ended March 31, 2022
INCOME			
- Operating Income		-	-
- Other Income	7	-	-
Total Income		-	-
EXPENDITURE			
- Other Expenses	8	927	19,470
Total Expenses		**927**	**19,470**
Profit before Designated Partner's Remuneration		**(927)**	**(19,470)**
Less : Designated Partner's Remuneration			
Profit after remuneration before tax		**(927)**	**(19,470)**
Less: Provision for Current Tax			
Profit After Tax		(927)	(19,470)
Less : Transferred to Current A/c in their Profit Sharing ratio as per deed		(927)	(19,470)
Balance			

For Gala Springs LLP

Smeet Gala
Designated Partner
DPIN : 07226753
Mumbai, 30-Sep-2023

GALA SPRINGS LLP.

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

1

Partner's Contribution	2023	2022
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):	2023	2022
Kirit Vishanji Gala - PC	-	3,40,750
Vishanji Harshi Gala - PC	-	5,67,200
Taramati Vishanji Gala - PC	-	1,38,650
Rumie Kirit Gala - PC	-	1,49,300
Smeet Kirit Gala - PC	99,680	3,400
Saloni Kirit Gala - PC	-	3,400
Alpa Kiran Gala - PC	-	21,650
Nayna Gala - PC	-	21,650
Gala Precision Engineering Pvt. Ltd. - PC	11,46,320	-
Sub Total	**12,46,000**	**12,46,000**

2) Partner's Reserves A/c	2023	2022
Kirit Vishanji Gala - PR	-	12,76,529
Vishanji Harshi Gala - PR	-	84,907
Taramati Vishanji Gala - PR	-	21,457
Rumie Kirit Gala - PR	-	22,929
Smeet Kirit Gala - PR	1,10,246	66,091
Saloni Kirit Gala - PR	-	1,418
Alpa Kiran Gala - PR	-	4,002
Nayna Gala - PR	-	4,002
Gala Precision Engineering Pvt. Ltd. - PR	12,52,827	-
Sub Total	**13,63,073**	**14,81,335**
TOTAL	**26,09,073**	**27,27,335**

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Current Liabilities	2023	2022
Sundry Liabilities	35,321	35,321
TOTAL	**35,321**	**35,321**

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Other Liabilities	2023	2022
Advance received from Gala Precision Engineering Pvt. Ltd.	-	12,21,080
TOTAL	**-**	**12,21,080**



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Investments	2023	2022
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 - Investment	12,28,063	12,28,063
Gala Precision Shanghai Components	10,00,000	-
TOTAL	**22,45,113**	**12,45,113**

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Cash and Cash Equivalents	2023	2022
Balance with Bank	2,05,857	10,45,152
Cash on Hand	50,483	50,483
TOTAL	**2,56,340**	**10,95,635**

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Other Current Assets	2023	2022
TDS & Income Tax	1,42,941	1,42,941
Other Advance	-	15,00,047
Interest Accrued on Fixed Deposits	-	-
TOTAL	**1,42,941**	**16,42,988**

7

Other Income	2023	2022
Sundry Balance written back	-	-
TOTAL	-	-

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Other Expenses	2023	2022
Bank Charges	927	-
Stamp Duty	-	-
Conveyance	-	-
Round off	-	-
Professional Fees	-	19,470
TOTAL	**927**	**19,470**

For Gala Springs LLP

Smeet Gala
Designated Partner
DPIN : 07226753
Mumbai, 30-Sep-2023