

# MIMOSA PROPERTIES LLP

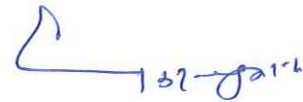
Statement of Assets & Liabilities as on 31st March, 2020

Particulars	Note No.	Figures as at the end of 31.03.2020
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholders' fund /Partner's capital</b>		
(a) Share capital /Partner's Capital (Fixed)	1	100,000
(b) Partners's capital( Current )		-
(c) Reserve & Surplus	2	(15,165)
<b>Total</b>		<b>84,835</b>
<b>II. ASSETS</b>		
<b>Current Assets</b>		
(a) Current Investment	3	44,074
(a) Loans and Advances	4	14,668
(a) Cash and Cash Equivalents	5	26,093
<b>Total</b>		<b>84,835</b>

Accounting Policies & Notes on Financial Statements

1 - 12

Date - 29/09/2020  
Place - Kolkata

  
Designated Partner  
Shankar Birjuka  
DPIN 01108114

  
Designated Partner  
Chetan Todi  
DPIN 03090096

# MIMOSA PROPERTIES LLP

Statement of Assets & Liabilities as on 31st March, 2020

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Accounting Policies & Notes on Financial Statements

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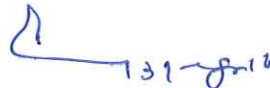
## MIMOSA PROPERTIES LLP

Statement of Income & Expenditure for the period ended 31st March, 2020

Sr. No.	Particulars	Note No.	Figures as at the end of 31.03.2020
I	Income		
	PROFIT ON SALE OF MUTUAL FUND		3,749
			-
	<b>Total Income</b>		<b>3,749</b>
II	Expenses		
	Other Expenses	6	18,417
	<b>Total Expenses</b>		<b>18,417</b>
III	Profit before Tax		<b>(14,668)</b>
IV	Provision for Tax		
	Current Tax		-
	Earlier Year Tax		-
V	Profit/(Loss) for the period		<b>(14,668)</b>
VI	Profit Transferred to Partner's Running Account		
	Chetan Todi		(7,334)
	Shankar Birjuka		(7,334)
VII	Balance Transferred to Reserves & Surplus		

Accounting Policies & Notes on Financial Statements

1 - 7



Designated Partner  
Shankar Birjuka  
DPIN 01108114



Designated Partner  
Chetan Todi  
DPIN 03090096

# MIMOSA PROPERTIES LLP

Notes Forming Integral Part of the Financial Statements as on 31st March, 2020

## Note : 1 Partner's Capital Contribution

Particulars	Figures as at the end of 31.03.2020
<b>Chetan Todi</b>	
Opening Balance	
Add: During the year	50,000
Closing Balance	50,000
<b>Shankar Birjuka</b>	
Opening Balance	
Add: During the year	50,000
Closing Balance	50,000
<b>Total</b>	<b>100,000</b>

## Note : 2 Reserve & Surplus

Particulars	Figures as at the end of 31.03.2020
<b>Reserve &amp; Surplus</b>	
<b>Surplus/(Deficit) in the statement of Profit &amp; Loss</b>	
Opening balance	(15,165)
Add: Net Profit/(Loss) after tax Transferred from statement of Profit & Loss	-
Amount Available for Appropriation	(15,165)
<b>Net Surplus in the statement of Profit &amp; Loss</b>	<b>(15,165)</b>
<b>Total</b>	<b>- 15,165</b>

## Note : 3 Current Investment

Particulars	Figures as at the end of 31.03.2020
Investment in Mutual Fund	44,074
	-
<b>Total</b>	<b>44,074</b>

<b>Note : 4 Loans &amp; Advances</b>	
Particulars	<i>Figures as at the end of 31.03.2020</i>
<b>Partners Running Account</b>	
Chetan Todi	
Opening Balance	7,334
Add: During the year	7,334
Closing Balance	7,334
Shankar Birjuka	
Opening Balance	7,334
Add: During the year	7,334
Closing Balance	7,334
	<b>14,668</b>

**Note : 5 Cash & Cash Equivalents**

Particulars	<i>Figures as at the end of 31.03.2020</i>
Cash in Hand	1,790
Balance with Bank-In Current Account	24,303
<b>Total</b>	<b>26,093</b>

**Note : 6 Other Expenses**

Particulars	<i>Figures as at the end of 31.03.2020</i>
Preliminary Expenses Written Off	3,472
Bank Charges	354
Filing Fees	3,110
Legal Expenses	600
Professional Fees	7,680
Professional Tax On Company	2,500
Rent Paid	251
Genral Expenses	450
<b>Total</b>	<b>18,417</b>

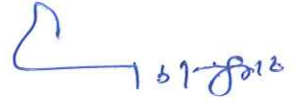
## MIMOSA PROPERTIES LLP

Notes Forming Integral Part of the Financial Statements as on 31st March, 2020

### Note : 7 Notes to Accounts

i) Figures in respect of previous year have not been given as the entity, Formally Known as M/S Mimosa Properties Pvt. Ltd. Was converted to a Limited Liability partnership(LLP) w.e.f. 10.04.2019

In terms of our report of even date annexed hereto



Designated Partner  
Shankar Birjuka  
DPIN 01108114



Designated Partner  
Chetan Todi  
DPIN 03090096