



## RAV Enclaves LLP

(Registered under the LLP Act, 2008 with LLPIN: AAF-8280)  
80, Gokulghata Road, B-I-A, VIP tower, Kolkata-700048

### BALANCE SHEET AS AT 31ST MARCH, 2018

PARTICULARS	Note No	As at 31st March, 2018		As at 31st March, 2017	
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<b>I. EQUITY AND LIABILITIES</b>					
<b>1) Partner's Capital</b>					
a) Partner's Capital Account	1	200,000.00		500,000.00	
b) Partner's Current Account	1	2,000,000.00		-	
c) Reserves and Surplus	2	10,933.98	2,210,933.98	-	500,000.00
<b>2) Loans and Liability</b>					
a) Secured Loan	3				
b) Unsecured Loan	4	5,336,416.00		1,311,000.00	
<b>3) Current Liabilities</b>					
a) Other current liabilities	5	29,406.00		-	
b) Short Term Provision	6	4,000.00	5,370,724.00	-	1,311,000.00
<b>Total</b>			<b>7,581,657.98</b>		<b>1,811,000.00</b>
<b>II. Assets</b>					
<b>1) Non Current Assets</b>					
a) Long Term Loans and Advances	7				
<b>2) Current Assets</b>					
a) Inventories	8	383,342.62			
b) Cash and Bank Balances	9	23,812.36		861,000.00	
c) Short Term Loans and Advances	10	1,671,775.00		850,000.00	
d) Other Current Assets	11	5,502,728.00			
			7,581,657.98		1,811,000.00
<b>Total</b>			<b>7,581,657.98</b>		<b>1,811,000.00</b>
Significant Accounting Policies & the accompanying notes are an integral part of the Financial Statements	1 to 14				

For RAV Enclaves LLP

*Vikash Garg*

**Vikash Garg**  
Designated partner.  
(DIN: 02352585)

*Anant Goenka*

**Anant Goenka**  
Designated partner.  
(DIN: 05162460)

## RAV Enclaves LLP

(Registered under the LLP Act, 2008 with LLPIN: AAF-8286)

80, Golaghata Road, B1-A, VIP tower, Kolkata-700048

### Statement of Profit & Loss for the period ended 31st March, 2018

PARTICULARS	Note No	For the year ended, 31st March 2018	For the year ended, 31st March 2017
		Amount (Rs.)	Amount (Rs.)
<b>INCOME</b>			
Interest Income		27,271.00	-
		<b>27,271.00</b>	-
<b>EXPENDITURE</b>			
Purchases		383,343.00	-
Changes in inventories of Stock-in-Trade		(383,343.00)	-
Bank Charges		327.30	-
Filing Fees		11,000.00	-
Audit Fees		-	-
Misc Expenses		109.72	-
		<b>11,437.02</b>	-
Profit before tax		15,833.98	-
Less: Current Tax		4,900.00	-
Profit after Tax (c/f to Balance Sheet)		<b>10,933.98</b>	-
Significant Accounting Policies & the accompanying notes are an integral part of the Financial Statements	1 to 14		

For RAV Enclaves LLP

*Vikash Garg*

**Vikash Garg**  
Designated partner  
(DIN: 07352585)

*Anant Goenka*

**Anant Goenka**  
Designated partner  
(DIN: 05162460)

## RAV Enclaves LLP

(Registered under the LLP Act, 2008 with LLPIN: AAF-3280)  
60, Golaghat Road, BI-A, VIP tower, Kolkata-700048

### Notes forming part of the accounts

Particulars	As at 31.03.2018 Amount (Rs.)	As at 31.03.2017 Amount (Rs.)
<b>Note 1</b>		
<b>Partner's Capital Account</b>		
Ramnik Dealer LLP	150,000.00	250,000.00
Vikash Garg	50,000.00	250,000.00
	-	-
	<b>200,000.00</b>	<b>500,000.00</b>
<b>Partner's Current Account</b>		
Ramnik Dealer LLP	(450,000.00)	-
Vikash Garg	2,450,000.00	-
	<b>2,000,000.00</b>	-
<b>Note 2</b>		
<b>Reserves and Surplus</b>		
Profit & Loss A/c	10,933.98	-
<b>TOTAL :</b>	<b>10,933.98</b>	-
<b>Note 3</b>		
<b>Secured Loan</b>		
<b>TOTAL :</b>	-	-
<b>Note 4</b>		
<b>Unsecured Loan</b>		
From Related Party		11,000.00
From Non- Related Party	5,336,416.00	1,300,000.00
<b>TOTAL :</b>	<b>5,336,416.00</b>	<b>1,311,000.00</b>
<b>Note 5</b>		
<b>Current Liabilities</b>		
TDS	29,408.00	-
<b>TOTAL :</b>	<b>29,408.00</b>	-
<b>Note 6</b>		
<b>Short Term Provision</b>		
Provision for taxation	4,900.00	-
<b>TOTAL :</b>	<b>4,900.00</b>	-
<b>Note 7</b>		
<b>Long Term Loans and Advances</b>		
<b>TOTAL :</b>	-	-
<b>Note 8</b>		
<b>Inventories</b>		
Closing Inventories	383,342.62	-
(At lower of cost or net realisable value, as taken, valued & certified by the management)		
<b>TOTAL :</b>	<b>383,342.62</b>	-
<b>Note 9</b>		
<b>Cash and Bank</b>		
Balances with scheduled Bank		
- in Current accounts		
ICICI Bank Ltd.	23,812.36	861,000.00
Cash on Hand	-	-
<b>TOTAL :</b>	<b>23,812.36</b>	<b>861,000.00</b>



## RAV Enclaves LLP

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### Notes forming part of the accounts

<b>Note 10</b>		
<b>Short Term Loans and Advances</b>		
Advances for Goods		
Sundry Creditors	32,775.00	-
Ankit Jain	350,000.00	350,000.00
Anuj Goenka	700,000.00	-
Ashok Kumar Goenka	200,000.00	-
Anant Goenka	389,000.00	-
SPS Infratub Associates LLP	-	600,000.00
<b>TOTAL :</b>	<b>1,671,775.00</b>	<b>950,000.00</b>
<b>Note 11</b>		
<b>Other Current Assets</b>		
Security Deposits for land	5,500,000.00	-
TDS Receivable- FY-17-18	2,728.00	-
<b>TOTAL :</b>	<b>5,502,728.00</b>	<b>-</b>



**Notes forming part of the Financial Statements**

**Note: 12**

**i. Corporate Information**

RAV Enclaves LLP is a limited liability partnership, registered under the Limited liability partnership Act, 2008. It is engaged in Business of Real Estate activities.

**Significant accounting policies**

**ii. Basis of accounting and preparation of Financial Statements**

The Financial Statements of the LLP have been prepared on accrual basis under the historical cost convention and in accordance with the generally accepted accounting principles in India.

**iii. Use of Estimates:**

The preparation of Financial Statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the Financial Statements and the results of operations during the reporting period end. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

**iv. Cash and cash equivalents**

Cash comprises cash in hand and demand deposits with banks.

**v. Revenue recognition**

Income is recognized to the extent that it is probable that the economic benefit will flow to the LLP and the revenue can be measured reliably.

**vi. Other income**

Interest income is recognized on accrual basis as and when the revenue accrues.

**vii. Taxes on income**

Tax expense comprises of current tax. Current tax is measured at the amount expected to be paid to/recovered from the tax authorities, using the applicable tax rates.

**viii. Provisions and contingencies**

a) A provision is recognized when the Firm has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made.

b) Contingent assets are neither recognized nor disclosed in the Financial Statements.



# RAVENCLAVES LLP

80, GOLAGHATA ROAD, BLOCK-'A,' V.I.P. TOWER, Kolkata - 700048

LLPIN: AAF-8280

Email : ravenclaves@gmail.com , Ph - 033 (4008 - 4318)

## Disclosure required under the Micro, Small & Medium Development Act, 2006 for 31<sup>st</sup> March, 2018

Sl. No.	Particulars	Amount(₹)
1	Delayed payments due as at the end of each accounting year on account of <b>Principal and Interest due thereon</b>	NIL
2	Total interest paid on all delayed payments during the year under the provisions of the Act	NIL
3	Interest due on principal amounts paid beyond the due date during the year but without the interest amounts under this Act	NIL
4	<b>Interest accrued but not due</b> (Represents interest accrued as at the end of the year but not due as interest is computed at monthly rests from the due date)	NIL
5	<b>Total Interest Due but not paid</b> (Represents all interest amounts remaining due together with that from prior year(s) until such date when the interest was actually paid to the small enterprises. Mainly to ascertain the amount of interest disallowable for income tax purposes)	NIL

RAVENCLAVES LLP

*Vikash Garg*  
Partner

Vikash Garg  
Designated Partner  
DIN: 07352585

RAVENCLAVES LLP

*Anant Goenka*  
Partner

Anant Goenka  
Body Corporate DP Nominee  
DIN: 05162460