

MODELLO VENTURES LLP

BALANCE SHEET AS AT 31ST MARCH, 2016

<u>LIABILITIES</u>	<u>Amount</u>	<u>Amount</u>	<u>ASSETS</u>	<u>Amount</u>	<u>Amount</u>
<u>Capital</u>			<u>Fixed Assets (At Cost Less Depreciation)</u>		
Partner's Capital (As per schedule A attached)		241,698.00	(As per schedule B attached)		6,907,475.19
<u>Current Liabilities</u>			<u>Current Assets, Loans & Advances</u>		
Advance from Customer		463,932,747.50	Stock of Construction Material (At Cost)		862,286.40
Land Owners		3,011.84	Stock of Work in Progress (At Cost)		446,698,722.60
Outstanding Expenses		1,901.00	Security Deposit		98,671.00
Retention from Contractor		3,291,980.00	Cash in Hand		21,579.00
Statutory Liabilities		627,355.00	Cash at Bank		
Sundry Creditors		5,500,075.85	-In Current Account		10,103,443.45
			-In Fixed deposit account		2,195,985.00
<u>Provisions</u>			Balance with Revenue Authorities		4,195,710.75
Provision for Tax		65,000.00	<u>Current Assets, Loans & Advances</u>		
			Advance to Contractor & Supplier		1,983,376.80
			Advance to Staff		36,000.00
			Other Current Assets		560,519.00
		<u>473,663,769.19</u>			<u>473,663,769.19</u>

For MODELLO VENTURES LLP

Rajiv T. K.

Designated Partner

For MODELLO VENTURES LLP

NKLL

Designated Partner

For MODELLO VENTURES LLP

Sunil Kedia

Designated Partner

For MODELLO VENTURES LLP

Habib Umar Maskeen

Designated Partner

MODELLO VENTURES LLP

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>
To Opening Stock			By Cancellation Charges		25,000.00
Stock of Construction Material	1,538,713.70		By Interest On FD		184,198.00
Construction Work in Progress	337,337,521.93	338,876,235.63	By Miscellenious Receipts		1,701.00
			By Closing Stock		
To Purchase of Construction Material		54,883,531.26	Stock of Construction Material	862,286.40	
To Labour Charges		29,676,182.00	Construction Work in Progress	446,698,722.60	447,561,009.00
To Construction Expenses		5,308,433.94			
To Administrative Charges		8,452,635.17			
To Professional Tax		2,500.00			
To Interest & Finance Charges		4,651,755.00			
To Payment & Benefits to Employees		4,479,733.00			
To Depreciation		1,234,204.00			
To Balance c/d		206,698.00			
		<u>447,771,908.00</u>			<u>447,771,908.00</u>
To Provison For Tax		65,000.00	By Balance b/d		206,698.00
To Partners capital A/c :					
Alok Kumar Maskara	35,424.50				
Nirmal Kumar Lohia	35,424.50				
Rajiv Tibrewal	35,424.50				
Sunil Kedia	35,424.50	141,698.00			
		<u>206,698.00</u>			<u>206,698.00</u>

For MODELLO VENTURES LLP

Rajiv Tibrewal

Designated Partner

For MODELLO VENTURES LLP

NKLL

Designated Partner

For MODELLO VENTURES LLP

Sunil Kedia

Designated Partner

For MODELLO VENTURES LLP

Alok Kumar Maskara

Designated Partner

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Details of Partner's Capital Account for the year ending 31st March, 2016

SCHEDULE - VA

Particulars	Alok Kumar Maskara	Nirmal Kumar Lohia	Rajiv Tibrewal	Sunil Kedia	Total
Opening Balance	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00
Add: Addition during the year	-	-	-	-	-
Add: Share of profit for the year	35,424.50	35,424.50	35,424.50	35,424.50	141,698.00
Less: Drawings	-	-	-	-	-
Closing Balance	60,424.50	60,424.50	60,424.50	60,424.50	241,698.00

For MODELLO VENTURES LLP
 Designated Partner
 Rajiv Tibrewal

For MODELLO VENTURES LLP
 Designated Partner
 NKLL

For MODELLO VENTURES LLP
 Designated Partner
 Sunil Kedia

For MODELLO VENTURES LLP
 Designated Partner
 Alok Kumar Maskara

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FIXED ASSETS

Particulars	Rate of Depreciation	W.D.V. on 01.04.2015	Additions During the Year	Sales /Adjustment during the year	Total as on 31.3.2016	Depreciation for the year	W.D.V. as on 31.03.2016
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1. Computer	60.00%	50,578.00	4,663.00	-	55,241.00	32,435.00	22,806.00
2. Furniture & Fixture	10.00%	205,918.00	-	-	205,918.00	20,592.00	185,326.00
3. Plant & Machineries	15.00%	4,068,464.19	3,812,056.00	-	7,880,520.19	1,181,177.00	6,699,343.19
		4,324,960.19	3,816,719.00	-	8,141,679.19	1,234,204.00	6,907,475.19

For MODELLO VENTURES LLP
 Designated Partner
Logic 21

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 Designated Partner
NKLL

For MODELLO VENTURES LLP
 Designated Partner
Sunil Kedia

For MODELLO VENTURES LLP
 Designated Partner
Atul Kumar Mehta