

MODELLO VENTURES LLP

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
To Opening Stock				
Stock of Construction Material	37,52,319.21			2,15,977.00
Construction Work in Progress	52,22,285,651.00			29,000.00
To Cost of Land, Plot, Development & Constructions		52,60,17,970.21		
To Administrative Charges		7,06,41,264.78		
To Interest & Finance Charges		6,84,599.78		
To Marketing Expenses		25,47,860.96		
To Payments & Benefits to Employees		10,52,789.00		
To Depreciation		63,94,815.36		
		8,48,678.68		
To Balance b/d		61,42,09,978.77		
		4,12,452.67		
		<u>61,42,09,978.77</u>		
			By Interest on FD	
			By Interest on Loan	
			By Closing Stock	20,16,647.48
			Stock of Construction Material	61,15,35,901.62
			Construction Work in Progress	
			By Balance c/d	61,35,52,549.10
				4,12,452.67
				<u>61,42,09,978.77</u>

Partners capital A/c:
 -Alok Kumar Maskara
 -Nirmal Kumar Lehtia
 -Rajiv Tibrewal
 -Sunil Kedia

1,03,113.17
 1,03,113.17
 1,03,113.17
 1,03,113.17

For Modello Ventures LLP

Sunil Kedia
 Designated Partner

For Modello Ventures LLP

MKL
 Designated Partner

For Modello Ventures LLP

Kuldeep Meekam
 Designated Partner

For Modello Ventures LLP

Kjio 71 P
 Designated Partner

4,12,452.67

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Details of Partner's Capital Account for the year ending 31st March, 2018

SCHEDULE - 8

Particulars	Alok Kumar Muskara	Nirmal Kumar Lohia	Rajiv Tibrewal	Smit Kedia	Total
Opening Balance	1,81,959.82	1,81,959.82	1,81,959.81	1,81,959.81	7,27,839.26
Less: Withdrawal	1,59,511.07	1,59,511.07	1,59,511.06	1,59,511.06	6,38,044.26
Less: Share of Loss for the year	1,03,113.67	1,03,113.66	1,03,113.67	1,03,113.67	4,12,454.67
Closing Balance	<u>(80,664.92)</u>	<u>(80,664.91)</u>	<u>(80,664.92)</u>	<u>(80,664.92)</u>	<u>(3,22,659.67)</u>

For Modello Ventures LLP

Smit Kedia
Designated Partner

For Modello Ventures LLP

MKL
Designated Partner

For Modello Ventures LLP

Stel Kumar Mehta
Designated Partner

For Modello Ventures LLP

Rajiv Tibrewal
Designated Partner

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FIXED ASSETS

SCHEDULE - 'A'

Particulars	Rate of Depreciation	W.D.V. on 01.04.2017	Additions During the Year	Sales / Adjustment during the year	Totals on 31.3.2018	Depreciation for the year	W.D.V. as on 31.03.2018
1. Computer	40.00%	9,122.00	-	-	9,122.00	3,648.80	5,473.20
2. Furniture & Fixture	10.00%	1,66,793.00	-	-	1,66,793.00	16,679.30	1,50,113.70
3. Plant & Machinery	15.00%	53,22,337.19	-	-	53,22,337.19	8,28,350.58	46,93,986.61
		<u>56,98,252.19</u>	-	-	<u>56,98,252.19</u>	<u>8,48,678.68</u>	<u>48,49,573.51</u>

For Modello Ventures LLP

Smita Kedia
Designated Partner

For Modello Ventures LLP

MKL
Designated Partner

For Modello Ventures LLP

Stella Eswan Madhavan
Designated Partner

For Modello Ventures LLP

Kojin RL
Designated Partner