



SIDDHIVINAYAKA REALTY LLP**VISHUPRIYA 1, 1 NO. MOHISILA COLONY, SIMULTALA, ASANSOL 713303****BALANCE SHEET AS AT 31ST MARCH, 2019**

(Amount in Rs.)

Particulars	Note No.	As at 31st March 2019
I. CONTRIBUTION AND LIABILITIES		
(1) Partners' Funds		
(a) Partners' Fixed Capital	2	500,000.00
(b) Partners' Current Capital	3	(648,237.00)
(2) Liabilities		
(b) Unsecured Loan	4	6,899,424.00
(d) Other Liabilities	5	20,132,399.00
TOTAL		26,883,586.00
II. ASSETS		
(a) Gross Fixed assets	6	62,865.00
Less: Depreciation	7	10,233.00
Net Fixed assets		52,632.00
(b) Current Assets	8	25,025,777.00
(c) Loans & Advances	9	187,054.00
(d) Cash and Bank Balances	10	1,618,123.00
TOTAL		26,883,586.00
Significant Accounting Policies	1	
The accompanying Notes are an integral part of the Financial Statements	1 to 18	
As per our Report of even date		For Siddhivinayaka Realty LLP
For Agarwal Kedia & Co. Chartered Accountants Firm Reg No. 328319E		 AMIT KUMAR RAI (Designated Partner)
 (ROHIT KUMAR AGARWAL) Proprietor M. No. 304140		 SANJOY ROY (Designated Partner)
Place : Asansol Date : 30th August, 2019		

SIDDHIVINAYAKA REALTY LLP**VISHUPRIYA 1, 1 NO. MOHISILA COLONY, SIMULTALA, ASANSOL 713303****STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON 31ST MARCH, 2019**

(Amount in Rs.)

Particulars	Note No.	For the period ended 31st March, 2019
I. Revenue from Operations	13	-
II. Other Income	14	169,492.00
III. Total Revenue		169,492.00
IV. Expenses		
(a) Direct Expenses	14	21,921,527.00
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	15	(21,921,528.00)
(d) Employee Benefit Expenses	16	420,000.00
(e) Finance Costs	17	-
(f) Depreciation & amortisation expense	7	7,216.00
(g) Other Expenses	18	143,377.00
V. Total Expenses		570,592.00
VI. Profit before Tax	(II - IV)	(401,100.00)
VII. Tax Expenses		
(a) Current Tax		-
VIII. Profit/(Loss) for the Year (VI - VII)		(401,100.00)

Significant Accounting Policies

1

The accompanying Notes are an integral part of the Financial Statements

1 to 18

*As per our Report of even date**For Siddhivinayaka Realty LLP*

For Agarwal Kedia & Co.

Chartered Accountants

Firm Reg No. 328319E


(ROHIT KUMAR AGARWAL)

Proprietor

M. No. 304140

Place : Kolkata

Date : 30th August, 2019

AMIT KUMAR RAI
(Designated Partner)SANJOY ROY
(Designated Partner)