

**Statement of Assets and Liabilities of
ABHEENANDAN REAL INFRA VENTURES LLP as at 31st March, 2017**

	Note	As at 31st March, 2017 Amount (Rs.)	As at 31st March, 2016 Amount (Rs.)
I. CONTRIBUTION AND LIABILITIES			
<u>PARTNER' CONTRIBUTION</u>			
Partners' Capital Account	1	400,000	400,000
Partners' Current Accounts	2	-	-
<u>LIABILITIES</u>			
Unsecured Loans	3	17,683,950	7,583,950
Other Liabilities	4	19,150	-
TOTAL		18,103,100	7,983,950
II. ASSETS			
<u>(1) NON-CURRENT ASSETS</u>			
(a) Fixed Assets			
Capital Work in Progress		17,439,886	7,859,822
		17,439,886	7,859,822
<u>(2) CURRENT ASSETS</u>			
Cash and Cash equivalents	5	648,214	124,128
Advances and Deposits	6	15,000	-
		663,214	124,128
TOTAL		18,103,100	7,983,950

Significant Accounting Policies & Notes on Accounts

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Schedules referred to above form an integral part of the Statement of Assets and Liabilities:

ABHEENANDAN REAL INFRA VENTURES LLP

Kalyan Rudra

KALYAN RUDRA Partner

ABHEENANDAN REAL INFRA VENTURES LLP

Pravin K Sirohia

PRAVIN K SIROHIA
DESIGNATED PARTNER

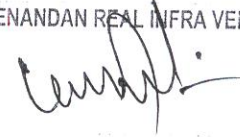
**Statement of Income and Expenditure of
ABHEENANDAN REAL INFRA VENTURES LLP for the year ended 31st March, 2017**

	Note	Year ended 31/03/2017 Amount (Rs.)	Year ended 31/03/2016 Amount (Rs.)
I. INCOME			
Income from Operations		-	-
II. EXPENDITURE			
Employee Benefits Expense		-	-
Finance Costs		-	-
Administrative & other expenses		-	-
Profit/(Loss) for the year		-	-
Current Tax		-	-
Net Profit/(Loss) transferred to Partners' Current Account		-	-

Significant Accounting Policies & Notes on Accounts

Schedules referred above form an integral part of the Statement of Income and Expenditure

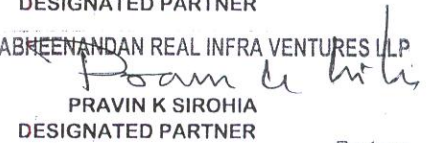
ABHEENANDAN REAL INFRA VENTURES LLP



Partner

**KALYAN RUDRA
DESIGNATED PARTNER**

ABHEENANDAN REAL INFRA VENTURES LLP



**PRAVIN K SIROHIA
DESIGNATED PARTNER**

Partner

ABHEENANDAN REAL INFRA VENTURES LLP
SCHEDULES ANNEXED TO AND FORMING PART OF
THE BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 1
PARTNERS' CAPITAL ACCOUNTS

Partners	Opening Balances (Rs.)	Contributed during the year (Rs.)	Drawings (Rs.)	Share of Profit/(Loss) (Rs.)	Closing Balance (Rs.)
Ashok Kumar Agarwalla	200000	-	-		200,000
Pravin K Sirohia	190000				190,000
Kalyan Rudra	10000	-	-		10,000
	400,000	-	-		400,000
Previous Year	-	400,000	-		400,000

SCHEDULE 2
PARTNERS' CURRENT ACCOUNTS

Partners	Balance as per Statement of Profit & Loss b/f (Rs.)	Contributed during the year (Rs.)	Share of Profit/(Loss) for the year (Rs.)	Closing Balance (Rs.)
Ashok Kumar Agarwalla	-	-	-	-
Pravin K Sirohia	-	-	-	-
Kalyan Rudra	-	-	-	-
	-	-	-	-
Previous Year	-	-	-	-

ABHEENANDAN REAL INFRA VENTURES LLP
NOTES ANNEXED TO AND FORMING PART OF STATEMENT OF ASSETS AND LIABILITIES
AND STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2017

	31/03/2017 Amount (Rs.)	31/03/2016 Amount (Rs.)
NOTE 3		
UNSECURED LOANS		
From Corporates	16,183,950	6,083,950
From Related Parties	1,500,000	1,500,000
	<u>17,683,950</u>	<u>7,583,950</u>
NOTE 4		
OTHER LIABILITIES		
TDS Payable	19,150	-
	<u>19,150</u>	<u>-</u>
NOTE 5		
CASH & CASH EQUIVALENTS		
Cash in Hand (As Certified by the Management)	31,965	75,297
Balance With Scheduled Banks in Current Account	616,249	48,831
	<u>648,214</u>	<u>124,128</u>
NOTE 6		
ADVANCES & DEPOSITS		
(Unsecured, considered good)		
Advances recoverable in cash or in kind or for value to be received and/or adjusted-		
Rent Deposit	15,000	-
	<u>15,000</u>	<u>-</u>