

**Statement of Assets and Liabilities of
ABHEENANDAN REAL INFRA VENTURES LLP as at 31st March, 2018**


	Note	As at 31st March, 2018 Amount (Rs.)	As at 31st March, 2017 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	18,703,950	17,683,950
Other Liabilities	4	1,873,468	19,150
TOTAL		20,977,418	18,103,100
II. ASSETS			
<u>(1) NON-CURRENT ASSETS</u>			
(a) Fixed Assets			
Capital Work in Progress		20,395,161	17,439,886
		20,395,161	17,439,886
<u>(2) CURRENT ASSETS</u>			
Cash and Cash equivalents	5	274,571	648,214
Advances and Deposits	6	307,686	15,000
		582,257	663,214
TOTAL		20,977,418	18,103,100

Significant Accounting Policies & Notes on Accounts

9

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

ABHEENANDAN REAL INFRA VENTURES LLP



Partner

KALYAN RUDRA

DESIGNATED PARTNER
ABHEENANDAN REAL INFRA VENTURES LLP



PRAVIN K SIROHIA
DESIGNATED PARTNER

Partner

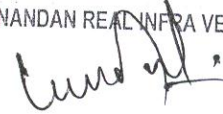
**Statement of Income and Expenditure of
ABHEENANDAN REAL INFRA VENTURES LLP for the year ended 31st March, 2018**

	Note	Year ended 31/03/2018 Amount (Rs.)	Year ended 31/03/2017 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



KALYAN RUDRA
ABHEENANDAN REAL INFRA VENTURES LLP
DESIGNATED PARTNER

Partner



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, 2018

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, 2018

	<u>31/03/2017</u> <u>Amount (Rs.)</u>	<u>31/03/2016</u> <u>Amount (Rs.)</u>
NOTE 3		
<u>UNSECURED LOANS</u>		
From Corporates	17,183,950	16,183,950
From Related Parties	1,520,000	1,500,000
	<u>18,703,950</u>	<u>17,683,950</u>
NOTE 4		
<u>OTHER LIABILITIES</u>		
TDS Payable	-	19,150
Sundry Creditors	1,873,468	-
	<u>1,873,468</u>	<u>19,150</u>
NOTE 5		
<u>CASH & CASH EQUIVALENTS</u>		
Cash in Hand (As Certified by the Management)	13,623	31,965
Balance With Scheduled Banks in Current Account	260,948	616,249
	<u>274,571</u>	<u>648,214</u>
NOTE 6		
<u>ADVANCES & DEPOSITS</u>		
(Unsecured, considered good)		
Advances recoverable in cash or in kind or for value to be received and/or adjusted- Rent Deposit	292,686	-
	15,000	15,000
	<u>307,686</u>	<u>15,000</u>