

**Statement of Assets and Liabilities of
ABHEENANDAN REAL INFRA VENTURES LLP as at 31st March, 2019**

	Note	As at 31st March, 2019 <u>Amount (Rs.)</u>	As at 31st March, 2018 <u>Amount (Rs.)</u>
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	31,696,592	18,703,950
Other Liabilities	4	1,099,530	1,873,468
TOTAL		33,196,122	20,977,418
II. ASSETS			
<u>(1) NON-CURRENT ASSETS</u>			
(a) Fixed Assets			
Capital Work in Progress		31,635,668	20,395,161
		31,635,668	20,395,161
<u>(2) CURRENT ASSETS</u>			
Cash and Cash equivalents	5	544,556	274,571
Advances and Deposits	6	1,015,898	307,686
		1,560,454	582,257
TOTAL		33,196,122	20,977,418

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

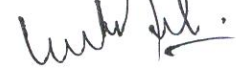
**Statement of Income and Expenditure of
ABHEENANDAN REAL INFRA VENTURES LLP for the year ended 31st March, 2019**

	Note	Year ended 31/03/2019 Amount (Rs.)	Year ended 31/03/2018 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

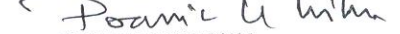
ABHEENANDAN REAL INFRA VENTURES LLP



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, 2019

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

	31/03/2017 Amount (Rs.)	31/03/2016 Amount (Rs.)
NOTE 3		
UNSECURED LOANS		
From Corporates	30,176,592	17,183,950
From Related Parties	1,520,000	1,520,000
	<u>31,696,592</u>	<u>18,703,950</u>
NOTE 4		
OTHER LIABILITIES		
TDS Payable	-	-
Sundry Creditors	1,099,530	1,873,468
	<u>1,099,530</u>	<u>1,873,468</u>
NOTE 5		
CASH & CASH EQUIVALENTS		
Cash in Hand (As Certified by the Management)	34,517	13,623
Balance With Scheduled Banks in Current Account	510,038	260,948
	<u>544,556</u>	<u>274,571</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	1,000,898	292,686
	15,000	15,000
	<u>1,015,898</u>	<u>307,686</u>