

Certificate by the auditor

It is hereby certified that we have verified the particulars contained in the Statement of Account and Solvency including the Statements of assets and liabilities as at 31.03.2017 and the income and expenditure for the period from 14.02.2017 (Date of Incorporation) to 31.03.2017 from the accounting records and other books and papers of **ARIZUMA PROJECTS LLP** and found them to be true and fair.

Name of the auditor : MANOJ KUMAR SINGHEE  
(For and on behalf of K L Singhee & Co.)

Address : Martin Burn House  
1, R.N. Mukherjee Road  
Room No. 303, 3<sup>RD</sup> Floor  
Kolkata - 700 001.

For K. L. SINGHEE & CO.  
Chartered Accountants  
Firm Registration Number : 303121E

*Manoj K. Singhee*  
MANOJ K. SINGHEE  
Partner  
M. No. 057941

Email id : manojsinghee@gmail.com  
Membership No : 57941

Dated : 30 day of May, 2017



**Statement of Account and Solvency as at 31st March 2017**

**LLPIN : AAI-5525**

**Name of LLP : ARIZUMA PROJECTS LLP**

**Part A: Statement of Solvency**

We, **RAJAT PASARI, NARENDRA DHANUKA, and SANJEEV KUMAR BANSAL**, , being the **designated partners** of **ARIZUMA PROJECTS LLP** (designated partners nominated respectively by the partners – Rajat Projects Private Limited, Primarc Projects Private Limited and Yuri Infra LLP), do solemnly affirm and sincerely declare that we have made a full inquiry into the affairs of this Limited Liability Partnership, and that, having done so, have formed the opinion that the Limited Liability Partnership is able to pay its debts in full as they become due in the normal course of business.

We append a Statement of the Assets and Liabilities as at 31/03/2017 and Income and Expenditure for the period from 14/02/2017 (Date of Incorporation) to 31/03/2017 being the latest practicable date before the making of this declaration.

Since there has not been any creation/ modification/satisfaction of charges, a Statement indicating creation of charges or modification or satisfaction thereof during the financial year for the LLP is not applicable and hence not furnished.

We declare that the turnover does not exceed Rs 40 lakh also the contribution does not exceeds Rs 25 lakh. The partners/authorized representatives have taken proper care and responsibility for maintenance of adequate accounting records and preparation of accounts in accordance with the provisions of the LLP Act and the Rules made thereunder.

We make this statement conscientiously believing it to be true, and by virtue of the provisions of the Limited Liability Partnership Act, 2008, the rules made thereunder.

Made on this 30 day of May 2017

Place : Kolkata

Signature of Designated Partners of LLP  
DIN 05322276

Signature of Designated Partners of LLP  
DIN 00551699

Signature of Designated Partners of LLP  
DIN 05349092

For ARIZUMA PROJECTS LLP

*Rajat Pasari*  
Designated Partner

For ARIZUMA PROJECTS LLP

*Narendra Dhanuka*  
Designated Partner

For ARIZUMA PROJECTS LLP

*Sanjeev Kumar Bansal*  
Designated Partner

**PART B : STATEMENT OF ACCOUNT**  
**STATEMENT OF ASSETS & LIABILITIES OF ARIZUMA PROJECTS LLP AS AT 31ST MARCH**  
**2017**

	<u>Schedule</u>	<u>As at 31.03.2017</u> <u>Rs.....P</u>
<b><u>I. CONTRIBUTION &amp; LIABILITIES</u></b>		
(1) Partners' Funds		
(a) Contribution	1	1,93,130.00
(b) Reserves & Surplus	2	-
(2) Unsecured Loans		-
(3) Liabilities		
(a) Creditors/trade payables (incl Advance from Customers)	3	4,600.00
		<u>1,97,730.00</u>
<b><u>II. ASSETS</u></b>		
(a) Loans & Advances		
Site Advances		23,000.00
(b) Inventories		
Construction work-in-progress (at cost)		1,74,730.00
(c) Cash & Cash Equivalents		-
(d) Other Current Assets		-
		<u>1,97,730.00</u>
Accounting Policies & Notes On Accounts	6	

As per our Report annexed

For K. L. SINGHEE & CO.  
Chartered Accountants  
Firm Registration Number : 303121E

  
MANOJ K. SINGHEE  
Partner  
M. No. 057941

Room No. 303 Martin Burn House  
1, R.N.Mukherjee Road  
Kolkata - 700 001.

The 30 day of may, 2017

For ARIZUMA PROJECTS LLP  
  
Designated Partner

For ARIZUMA PROJECTS LLP  
  
Designated Partner

For ARIZUMA PROJECTS LLP  
  
Designated Partner





**STATEMENT OF INCOME & EXPENDITURE**  
**STATEMENT OF ARIZUMA PROJECTS LLP FOR THE PERIOD FROM 14.02.2017 (DATE OF**  
**INCORPORATION) TO 31.03.2017**

	<u>Schedule</u>	<u>Period ended</u> <u>31.03.2017</u> Rs.....P
<u>INCOME</u>		
Turnover		-
Other Income		-
Increase/(decrease) in Inventory	4	1,74,730.00
<b>TOTAL INCOME</b>		<b>1,74,730.00</b>
<u>EXPENSES</u>		
Construction & Other Expenses	5	1,74,730.00
<b>TOTAL EXPENSES</b>		<b>1,74,730.00</b>
Profit / (Loss) before taxes		-
Provision for tax		-
Profit / (Loss) after tax		-
Profit / (Loss) transferred to Partners' Account		-
Profit / (Loss) transferred to Reserves & Surplus		-
Accounting Policies & Notes On Accounts	6	

As per our Report annexed

For K. L. SINGHEE & CO.  
Chartered Accountants  
Firm Registration Number : 303121E

MANOJ K. SINGHEE  
Partner  
M. No. 057941

Room No. 303 Martin Burn House  
1, R.N.Mukherjee Road  
Kolkata - 700 001.

The 30 day of may, 2017

For ARIZUMA PROJECTS LLP  
*[Signature]*  
Designated Partner

For ARIZUMA PROJECTS LLP  
*[Signature]*  
Designated Partner

For ARIZUMA PROJECTS LLP  
*[Signature]*  
Designated Partner



**ARIZUMA PROJECTS LLP**  
**SCHEDULES TO ACCOUNTS - 31ST MARCH, 2017**

**As at 31.03.2017**  
**Rs.....P**

**SCHEDULE - 1 : CONTRIBUTION**

**Partners' Contribution**

**Rajat Projects Private Limited**

Opening Balance

Add : Addition during the year

Closing Balance (A)

1,93,130.00

1,93,130.00

**Primarc Projects Private Limited**

Opening Balance

Add : Addition during the year

Closing Balance (B)

-

-

-

**Yuri Infra LLP**

Opening Balance

Add : Addition during the year

Closing Balance (C)

Total (A) + (B) + (C)

-

-

-

1,93,130.00

**SCHEDULE - 2 : RESERVES & SURPLUS**

**Surplus / (Deficit)**

Opening Balance

Add / (Less) : Net Profit / (Loss) after tax transferred from Statement of Income & Expenditure

-

-

-

**SCHEDULE - 3 : CREDITORS / TRADE PAYABLES (INCL ADVANCE FROM CUSTOMERS)**

Sundry Creditors & Liabilities for Expenses

4,600.00

4,600.00

**Period ended**

**31.03.2017**

**Rs.....P**

**SCHEDULE - 4 : INCREASE / (DECREASE) IN INVENTORY**

**Closing Stock**

Construction Work in Progress (At cost)

1,74,730.00

1,74,730.00

**Less : Opening Stock**

Construction Work in Progress (At cost)

-

-

1,74,730.00

**SCHEDULE - 5 : CONSTRUCTION & OTHER EXPENSES**

Electricity Expenses

6,000.00

Legal & Professional Expenses

31,310.00

Mutation Expenses

7,000.00

Printing & Stationary

5,420.00

Salary

84,750.00

Preliminary Expenses

15,000.00

General Expenses

20,650.00

Audit Fees

4,600.00

1,74,730.00

For ARIZUMA PROJECTS LLP

  
Designated Partner

For ARIZUMA PROJECTS LLP

  
Designated Partner

For ARIZUMA PROJECTS LLP

  
Designated Partner

**ARIZUMA PROJECTS LLP**  
**SCHEDULES TO ACCOUNTS - 31<sup>ST</sup> MARCH, 2017**

**SCHEDULE 6 : NOTES ON ACCOUNTS**

**1. ACCOUNTING POLICIES :**

i) The accounts have been prepared using historical cost convention and on the basis of a going concern with revenue recognized and expenses accounted on accrued basis.

ii) **CONTINGENT LIABILITIES :**

All Known liabilities are provided for in the accounts except liabilities of a contingent nature.

iii) Stock of Construction Work-in-Progress is valued at cost.

2. ARIZUMA PROJECTS LLP, a Limited Liability Partnership, has been formed and registered with effect from 14.02.2017 under the provisions of the Limited Liability Partnership Act, 2008. Accordingly previous year figures are not applicable. The details of partners are as under -

Name of the partners	Share in profit or losses of the LLP
Rajat Projects Private Limited	33.34%
Primarc Projects Private Limited	33.33%
Yuri Infra LLP	33.33%

Signature to Schedules '1' to '6'

Martin Burn House  
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Room No. 303, 3<sup>RD</sup> Floor  
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For K. L. SINGHEE & CO.  
Chartered Accountants  
Firm Registration Number : 303121E

MANOJ K. SINGHEE  
Partner  
M. No. 057941

The 30 day of May, 2017.

For ARIZUMA PROJECTS LLP

*Sanjay Prasad*  
Designated Partner

For ARIZUMA PROJECTS LLP

*N. S. Singh*  
Designated Partner

For ARIZUMA PROJECTS LLP

*Sanjay Prasad*  
Designated Partner

