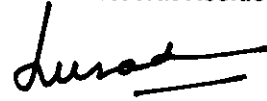


ARISTOCRAT RESIDENCES LLP

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2016

PARTICULARS	NOTES	31.03.2016 (Rs.)	31.03.2015 (Rs.)
<u>CONTRIBUTION AND LIABILITIES</u>			
Partner's Funds			
Contribution Received	1	1,360,000.00	1,220,000.00
Reserve & Surplus	2	(36,944.62)	-
		<u>1,323,055.38</u>	<u>1,220,000.00</u>
Loan Funds			
Unsecured Loan		56,400,000.00	39,000,000.00
Other Liabilities			
Other Current Liabilities	3	18,657,150.70	9,628,786.70
Provisions			
Provision for Income Tax		-	18,323.00
	Total	<u>76,380,206.08</u>	<u>49,867,109.70</u>
<u>ASSETS</u>			
Fixed Asset			
- Capital Work in Progress		55,276,586.00	49,097,419.00
Cash and cash equivalents			
	4	262,410.08	423,438.70
Loans & Advances			
	5	20,625,000.00	-
Other Current Assets			
	6	216,210.00	346,252.00
	Total	<u>76,380,206.08</u>	<u>49,867,109.70</u>

For Aristocrat Residences LLP



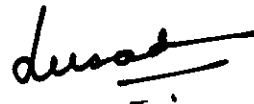

Designated Partners

ARISTOCRAT RESIDENCES LLP

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2016

PARTICULARS	NOTES	31.03.2016 (Rs.)	31.03.2015 (Rs.)
INCOME			
Gross Turnover		-	-
Less : Excise duty or service tax		-	-
Net Turnover		-	-
Other Income	7	8,020.00	384,802.00
Total Income		8,020.00	384,802.00
EXPENSES			
Employee Benefit Expenses	8	39,200.00	36,000.00
Interest Expenses	9	-	225,000.00
Administrative Expenses	10	5,327.62	80,825.00
Total Expenses		44,527.62	341,825.00
Net Profit / (Loss) before tax		(36,507.62)	42,977.00
Tax Expenses :			
Provision for Tax		-	13,000.00
Income Tax for Earlier Years		437.00	27,610.00
		437.00	40,610.00
Profit / (Loss) after tax		(36,944.62)	2,367.00

For Aristocrat Residences LLP





Designated Partners

ARISTOCRAT RESIDENCES LLP
NOTES FORMING PART OF FINANCIAL STATEMENTS

PARTICULARS	31.03.2016 (Rs.)	31.03.2015 (Rs.)
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NOTE -1

CONTRIBUTION RECEIVED

Partners' Capital Account	1,360,000.00	1,220,000.00
	1,360,000.00	1,220,000.00

NOTE -2

RESERVE & SURPLUS

Balance in Statement of Income & Expenditure

Previous Balance B/f.	-	-
Add/(Less) :		
Profit/(Loss) for the year after tax	(36,944.62)	2,367.00
	(36,944.62)	2,367.00
Less :		
Share of Profit		
Aviral Comercial Services LLP (10%)	-	236.70
Calcutta Vyapaar LLP (80%)	-	1,893.60
Joita Estates Pvt Ltd. (10%)	-	236.70
	-	2,367.00
Reserve & Surplus :	(36,944.62)	-

NOTE -3

OTHER CURRENT LIABILITIES

Other Payable	177,059.00	151,250.00
Interest Payable	4,803,299.00	3,741,869.00
TDS Payable	493,632.00	412,507.00
Partners' Current Account	13,183,160.70	5,323,160.70
	18,657,150.70	9,628,786.70

NOTE-4

CASH AND CASH EQUIVALENTS

Cash at Bank	56,829.08	203,485.70
Cash in hand	205,581.00	219,953.00
	262,410.08	423,438.70

NOTE-5

LOANS & ADVANCES

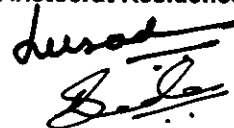
Advance	20,625,000.00	-
	20,625,000.00	-

NOTE-6

OTHER CURRENT ASSETS

Interest Receivable	28.00	280,015.00
Income Tax / TDS	-	43,804.00
Service Tax	216,182.00	22,433.00
	216,210.00	346,252.00

For Aristocrat Residences LLP

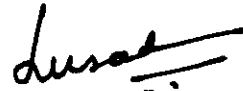


Designated Partners

ARISTOCRAT RESIDENCES LLP
NOTES FORMING PART OF FINANCIAL STATEMENTS

<u>PARTICULARS</u>	<u>31.03.2016 (Rs.)</u>	<u>31.03.2015 (Rs.)</u>
NOTE-7		
<u>OTHER INCOME</u>		
Interest Income	8,020.00	384,802.00
	<u>8,020.00</u>	<u>384,802.00</u>
NOTE-8		
<u>EMPLOYEE BENEFIT EXPENSES</u>		
Salary & Allowances	36,000.00	36,000.00
Staff Welfare	3,200.00	-
	<u>39,200.00</u>	<u>36,000.00</u>
NOTE-9		
<u>INTEREST EXPENSES</u>		
Interest on Loan taken	-	225,000.00
	<u>-</u>	<u>225,000.00</u>
NOTE-10		
<u>ADMINISTRATIVE EXPENSES</u>		
Misc. Expenses	877.62	76,425.00
Rates Taxes	4,450.00	4,400.00
	<u>5,327.62</u>	<u>80,825.00</u>

For Aristocrat Residences LLP




Designated Partners