



**ARISTOCRAT RESIDENCES LLP**

**STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2017**

<b>PARTICULARS</b>	<b>NOTES</b>	<b>31.03.2017 (Rs.)</b>	<b>31.03.2016 (Rs.)</b>
<b><u>CONTRIBUTION AND LIABILITIES</u></b>			
<b>Partner's Funds</b>			
Contribution Received	1	1,360,000.00	1,360,000.00
Reserve & Surplus	2	(36,589.89)	(36,944.62)
		<u>1,323,410.11</u>	<u>1,323,055.38</u>
<b>Liabilities</b>			
Unsecured Loan	3	73,200,000.00	56,400,000.00
Other Liabilities	4	36,617,033.70	18,657,150.70
<b>Total</b>		<u><b>111,140,443.81</b></u>	<u><b>76,380,206.08</b></u>
<b><u>ASSETS</u></b>			
<b>Stock -In -Trade</b>			
Work in Progress	5	110,084,126.00	75,901,586.00
<b>Cash and cash equivalents</b>	6	697,196.08	262,410.08
<b>Other Current Assets</b>	7	359,121.73	216,210.00
<b>Total</b>		<u><b>111,140,443.81</b></u>	<u><b>76,380,206.08</b></u>

For Aristocrat Residences LLP  
**ARISTOCRAT RESIDENCES LLP**  
  
 Partner/Authorized Signatory  
**ARISTOCRAT RESIDENCES LLP**  
  
 Partner/Authorized Signatory  
 Designated Partners

**ARISTOCRAT RESIDENCES LLP**

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2017**

<b>PARTICULARS</b>	<b>NOTES</b>	<b>31.03.2017 (Rs.)</b>	<b>31.03.2016 (Rs.)</b>
<b><u>INCOME</u></b>			
Gross Turnover		-	-
Less : Excise duty or service tax		-	-
Net Turnover		-	-
Other Income	8	14,111.73	8,020.00
<b>Total Income</b>		<b>14,111.73</b>	<b>8,020.00</b>
<b><u>EXPENSES</u></b>			
Employee Benefit Expenses	9	6,250.00	39,200.00
Administrative Expenses	10	7,507.00	5,327.62
<b>Total Expenses</b>		<b>13,757.00</b>	<b>44,527.62</b>
<b>Net Profit / (Loss) before tax</b>		<b>354.73</b>	<b>(36,507.62)</b>
<b>Tax Expenses :</b>			
Provision for Tax		-	-
Income Tax for Earlier Years		-	437.00
		-	437.00
<b>Profit / (Loss) after tax</b>		<b>354.73</b>	<b>(36,944.62)</b>

For Aristocrat Residences LLP  
**ARISTOCRAT RESIDENCES LLP**  
*Jusad*  
 Partner / Authorized Signatory  
**ARISTOCRAT RESIDENCES LLP**  
*Jusad*  
 Designated Business Signatory

**ARISTOCRAT RESIDENCES LLP**

**NOTES FORMING PART OF FINANCIAL STATEMENTS**

<u>PARTICULARS</u>	<u>31.03.2017 (Rs.)</u>	<u>31.03.2016 (Rs.)</u>
<b>NOTE -1</b>		
<b>CONTRIBUTION RECEIVED</b>		
Partners' Capital Account	1,360,000.00	1,360,000.00
	<u>1,360,000.00</u>	<u>1,360,000.00</u>
<b>NOTE -2</b>		
<b>RESERVE &amp; SURPLUS</b>		
Balance in Statement of Income & Expenditure	(36,944.62)	-
Previous Balance B/f.		
Add/(Less) :	354.73	(36,944.62)
Profit/(Loss) for the year after tax	<u>(36,589.89)</u>	<u>(36,944.62)</u>
<b>Less :</b>		
Share of Profit	-	-
Aviral Commercial Services LLP (10%)	-	-
Calcutta Vyapaar LLP ( 80% )	-	-
Joita Estates Pvt Ltd. ( 10% )	-	-
<b>Reserve &amp; Surplus :</b>	<u>(36,589.89)</u>	<u>(36,944.62)</u>
<b>NOTE -3</b>		
<b>UNSECURED LOAN</b>		
Unsecured Loan	73,200,000.00	56,400,000.00
	<u>73,200,000.00</u>	<u>56,400,000.00</u>
<b>NOTE -4</b>		
<b>OTHER CURRENT LIABILITIES</b>		
Other Payable	162,930.00	177,059.00
Interest Payable	8,652,053.00	4,803,299.00
TDS Payable	718,890.00	493,632.00
Partners' Current Account	27,083,160.70	13,183,160.70
	<u>36,617,033.70</u>	<u>18,657,150.70</u>
<b>NOTE-5</b>		
<b>STOCK -IN -TRADE</b>		
Work in Progress	110,084,126.00	75,901,586.00
	<u>110,084,126.00</u>	<u>75,901,586.00</u>
<b>NOTE-6</b>		
<b>CASH AND CASH EQUIVALENTS</b>		
Cash at Bank	486,499.08	56,829.08
Cash in hand	210,697.00	205,581.00
	<u>697,196.08</u>	<u>262,410.08</u>
<b>NOTE-7</b>		
<b>OTHER CURRENT ASSETS</b>		
Interest Receivable	89.73	28.00
Income Tax / TDS	1,414.00	-
Service Tax	357,618.00	216,182.00
	<u>359,121.73</u>	<u>216,210.00</u>

For Aristocrat Residences LLP  
**ARISTOCRAT RESIDENCES LLP**  
*Handwritten Signature*  
**ARISTOCRAT RESIDENCES LLP**  
 Partner / Authorized Signatory  
*Handwritten Signature*  
 Designated Partner Signatory

**ARISTOCRAT RESIDENCES LLP**

**NOTES FORMING PART OF FINANCIAL STATEMENTS**

<b>PARTICULARS</b>	<b>31.03.2017 (Rs.)</b>	<b>31.03.2016 (Rs.)</b>
<b>NOTE-8</b>		
<b>OTHER INCOME</b>		
Interest Income	14,111.73	8,020.00
	<u>14,111.73</u>	<u>8,020.00</u>
<b>NOTE-9</b>		
<b>EMPLOYEE BENEFIT EXPENSES</b>		
Salary & Allowances	6,000.00	36,000.00
Staff Welfare	250.00	3,200.00
	<u>6,250.00</u>	<u>39,200.00</u>
<b>NOTE-10</b>		
<b>ADMINISTRATIVE EXPENSES</b>		
Misc. Expenses	3,107.00	877.62
Rates Taxes	4,400.00	4,450.00
	<u>7,507.00</u>	<u>5,327.62</u>

**ARISTOCRAT RL**  
For Aristocrat Residences LLP

*Lural*

**Partner/Authorized Signatory**

**ARISTOCRAT RL**

*[Signature]*

**Designated Partners**

**Partner/Authorized Signatory**