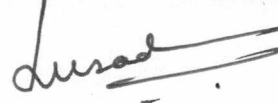


ARISTOCRAT RESIDENCES LLP

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2018

PARTICULARS	NOTES	31.03.2018 (Rs.)	31.03.2017 (Rs.)
<u>CONTRIBUTION AND LIABILITIES</u>			
Partner's Funds			
Contribution Received	1	13,60,000.00	13,60,000.00
Reserve & Surplus	2	3,736.11	(36,589.89)
		<u>13,63,736.11</u>	<u>13,23,410.11</u>
Liabilities			
Unsecured Loan	3	6,28,00,000.00	7,32,00,000.00
Advance Received	4	64,03,572.00	-
Other Liabilities	5	5,41,04,689.70	3,66,17,033.70
Provisions			
Provision for I Tax	6	2,000.00	-
Total		<u>12,46,73,997.81</u>	<u>11,11,40,443.81</u>
<u>ASSETS</u>			
Loans and advances	7	96,14,667.00	92,10,000.00
Inventories			
Work in Progress	8	11,28,04,973.11	10,08,74,126.00
Cash and cash equivalents	9	15,15,143.99	6,97,196.08
Other assets	10	7,39,213.71	3,59,121.73
Total		<u>12,46,73,997.81</u>	<u>11,11,40,443.81</u>

For Aristocrat Residences LLP




Designated Partners

ARISTOCRAT RESIDENCES LLP

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2018

PARTICULARS	NOTES	31.03.2018 (Rs.)	31.03.2017 (Rs.)
INCOME			
Gross Turnover		-	-
Less : Excise duty or service tax		-	-
Net Turnover		-	-
Other Income	11	80,375.00	14,111.73
Increase / (decrease) in stocks	12	1,19,30,847.11	96,20,888.00
Total Income		1,20,11,222.11	96,34,999.73
EXPENSES			
Raw Material Consumed	13	22,47,904.69	4,94,031.00
Employee Benefit Expenses	14	32,400.00	6,250.00
Other Expenses	15	45,73,454.42	19,05,643.00
Interest Expenses	16	51,15,137.00	72,28,721.00
Total Expenses		1,19,68,896.11	96,34,645.00
Net Profit / (Loss) before tax		42,326.00	354.73
Tax Expenses :			
Provision for Tax		2,000.00	-
Income Tax for Earlier Years		-	-
		2,000.00	-
Profit / (Loss) after tax		40,326.00	354.73

For Aristocrat Residences LLP

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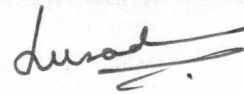

Designated Partners

ARISTOCRAT RESIDENCES LLP

NOTES FORMING PART OF FINANCIAL STATEMENTS

PARTICULARS	31.03.2018 (Rs.)	31.03.2017 (Rs.)
<u>NOTE -1</u>		
<u>CONTRIBUTION RECEIVED</u>		
Partners' Capital Account	13,60,000.00	13,60,000.00
	<u>13,60,000.00</u>	<u>13,60,000.00</u>
<u>NOTE -2</u>		
<u>RESERVE & SURPLUS</u>		
Balance in Statement of Income & Expenditure		
Previous Balance B/f.	(36,589.89)	(36,944.62)
Add/(Less) :		
Profit/(Loss) for the year after tax	40,326.00	354.73
	<u>3,736.11</u>	<u>(36,589.89)</u>
<u>NOTE -3</u>		
<u>UNSECURED LOAN</u>		
Unsecured Loan	6,28,00,000.00	7,32,00,000.00
	<u>6,28,00,000.00</u>	<u>7,32,00,000.00</u>
<u>NOTE -4</u>		
<u>ADVANCE RECEIVED</u>		
Advance Received	64,03,572.00	-
	<u>64,03,572.00</u>	<u>-</u>
<u>NOTE -5</u>		
<u>OTHER LIABILITIES</u>		
Other Payable	34,465.00	1,62,930.00
Interest Payable	1,15,93,899.00	86,52,053.00
TDS Payable	5,20,165.00	7,18,890.00
Partners' Current Account	4,14,56,160.70	2,70,83,160.70
Deposit Received	5,00,000.00	-
	<u>5,41,04,689.70</u>	<u>3,66,17,033.70</u>
<u>NOTE-6</u>		
<u>PROVISION FOR I TAX</u>		
Provision for I Tax	2,000.00	-
	<u>2,000.00</u>	<u>-</u>

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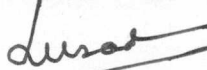
Designated Partners

ARISTOCRAT RESIDENCES LLP

NOTES FORMING PART OF FINANCIAL STATEMENTS

PARTICULARS	31.03.2018 (Rs.)	31.03.2017 (Rs.)
NOTE-7		
<u>LOANS & ADVANCES</u>		
Advance Paid	4,04,667.00	-
Deposit Given	92,10,000.00	92,10,000.00
	<u>96,14,667.00</u>	<u>92,10,000.00</u>
NOTE-8		
<u>STOCK -IN -TRADE</u>		
Work in Progress	11,28,04,973.11	10,08,74,126.00
	<u>11,28,04,973.11</u>	<u>10,08,74,126.00</u>
NOTE-9		
<u>CASH AND CASH EQUIVALENTS</u>		
Cash at Bank	3,13,920.99	4,86,499.08
Bank Term Deposit	10,60,000.00	
Cash in hand	1,41,223.00	2,10,697.00
	<u>15,15,143.99</u>	<u>6,97,196.08</u>
NOTE-10		
<u>OTHER ASSETS</u>		
Interest Receivable	27,591.73	89.73
Other Receivable	30,000.00	
Income Tax / TDS	69,452.00	1,414.00
Security Deposit	1,52,750.00	-
Service Tax / GST (Input)	4,59,419.98	3,57,618.00
	<u>7,39,213.71</u>	<u>3,59,121.73</u>

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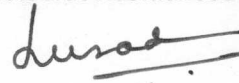

Designated Partners

ARISTOCRAT RESIDENCES LLP

NOTES FORMING PART OF FINANCIAL STATEMENTS

PARTICULARS	31.03.2018 (Rs.)	31.03.2017 (Rs.)
<u>NOTE-11</u>		
<u>OTHER INCOME</u>		
Interest Income	80,375.00	14,111.73
	<u>80,375.00</u>	<u>14,111.73</u>
<u>NOTE-12</u>		
<u>INCREASE / (DECREASE) IN STOCKS</u>		
Closing Work -in -Progress	11,28,04,973.11	10,08,74,126.00
Less :		
Opening Work -in -Progress	10,08,74,126.00	9,12,53,238.00
	<u>1,19,30,847.11</u>	<u>96,20,888.00</u>
<u>NOTE-13</u>		
<u>RAW MATERIAL CONSUMED</u>		
Raw Material Consumed	22,47,904.69	4,94,031.00
	<u>22,47,904.69</u>	<u>4,94,031.00</u>
<u>NOTE-14</u>		
<u>EMPLOYEE BENEFIT EXPENSES</u>		
Salary & Allowances	30,000.00	6,000.00
Staff Welfare	2,400.00	250.00
	<u>32,400.00</u>	<u>6,250.00</u>
<u>NOTE-15</u>		
<u>OTHER EXPENSES</u>		
Misc. Expenses	4,62,474.07	3,107.00
Rates Taxes	15,35,335.00	7,00,174.00
Service Charges Paid	3,00,000.00	-
Boundary Exp.	4,70,641.00	-
Brokerage Paid	10,000.00	-
Electric Charges	1,56,270.00	26,880.00
Labour Charges	5,65,000.00	-
Professional Fees	1,33,375.35	1,12,450.00
Security Charges	4,47,106.00	4,05,032.00
Rent Paid	1,80,000.00	3,60,000.00
Repairs & Maintenance Charges	1,87,000.00	2,98,000.00
Sales Promotion	1,26,253.00	-
	<u>45,73,454.42</u>	<u>19,05,643.00</u>
<u>NOTE-16</u>		
<u>INTEREST EXPENSES</u>		
Interest Paid	51,15,137.00	72,28,721.00
	<u>51,15,137.00</u>	<u>72,28,721.00</u>

For Aristocrat Residences LLP





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