

**STATEMENT OF ACCOUNTS FOR THE
YEAR ENDED 31ST MARCH, 2016**

SANA BUILD PRO LLP

V. PAREKH & ASSOCIATES
CHARTERED ACCOUNTANTS
37, HAMAM STREET, FORT, MUMBAI - 400 001.
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SANA BUILD PRO LLP

BALANCE SHEET AS AT 31ST MARCH, 2016

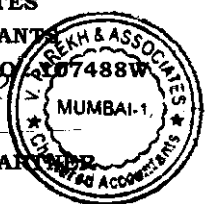
	SCHEDULE	CURRENT YEAR	
		RUPEES	RUPEES
<u>SOURCES OF FUNDS:</u>			
Partner'S Capital	A		100,000
Unsecured Loans	B		37,235,000
			37,335,000
<u>APPLICATION OF FUNDS:</u>			
CURRENT ASSETS (A)			
Cash and Bank Balances	C	843,510	
Loans & Advances	D	34,731,710	
Work in Progress	E	2,068,747	
		37,643,967	
CURRENT LIABILITIES (B)			
	F	308,967	
NET CURRENT ASSETS (A - B)			
			37,335,000
			37,335,000

As Per Our Report Of Even Date
For And On Behalf Of

V. PAREKH & ASSOCIATES
CHARTERED ACCOUNTANTS

FIRM REGISTRATION NO. 307488W

Rasesh V. Parekh



RASESH V. PAREKH PARTNER
Membership No.38615

Place : Mumbai
Date : 19th May,2016

SANA BUILD PRO LLP

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PARTNER

Place : Mumbai
Date : 19th May,2016

SANA BUILD PRO LLP

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2016

	SCHEDULE	AMOUNT
INCOME		-
<u>EXPENDITURE</u>		
Professional Fees		0
Other Expenses		20,000
Filing Fees		0
Audit Fees		3,435
Security Charges		191,200
Bank Charges		48
		214,683
LESS: EXPENSES TRANSFERED TO WIP		214,683
		-
LOSS CARRIED OVER TO BALANCESHEET		-

As Per Our Report Of Even Date

For And On Behalf Of

V. PAREKH & ASSOCIATES

CHARTERED ACCOUNTANTS

FIRM REGISTRATION NO : 107488

RASESH V. PAREKH PARTNER

Membership No.38615

Place : Mumbai

Date : 19th May,2016



SANA BUILD PRO LLP

(Handwritten Signature)

PARTNER

Place : Mumbai

Date : 19th May,2016

SANA BUILD PRO LLP
(2015-2016)

SCHEDULE: A

PARTNERS CAPITAL ACCOUNT AS ON 31ST MARCH, 2014

NAME OF THE PARTNERS	%	BALANCE AS ON 01.04.2015	ADDITION DURING THE YEAR	PROFIT/LOSS FOR THE YEAR	WITHDRAWAL	BALANCE AS ON 31.03.2016
Manoj Ishwarlal Ajmera	0.10	100.00	0	0	0	100.00
Deepak Gadhia	25.00	25000.00	0	0	0	25000.00
Ajmera Realty & Infra India Ltd	74.90	74900.00	0	0	0	74900.00
TOTAL	100.00	100000.00	0	0.00	0.00	100000.00



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SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2016

PARTICULARS	CURRENT YEAR
	RUPEES
SCHEDULE: "A" PARTNER'S CAPITAL	
Partner's Capital	100,000
	100,000
SCHEDULE: "B" UNSECURED LOANS	
From Holding Company	37,235,000
	37,235,000
SCHEDULE: "C" CASH AND BANK BALANCES	
Balance with Scheduled Banks in Current Account	291,260
Cash in Hand	552,250
	843,510
SCHEDULE: "D" LOANS & ADVANCES	
(unsecured considered good)	
Advance recoverable in cash or kind	34,731,710
	34,731,710
SCHEDULE: "E" WORK IN PROGRESS	
Opening Work In Progress	1,847,133
Add :Transferred during the Year	221,614
Closing Work in Progress	2,068,747
SCHEDULE: "F" CURRENT LIABILITIES	
Other Current liabilities	288,572
Audit fees Payable	3,435
Security Expense Payable	16,000
Tds on Contractor Payable	960
	308,967

