

**SANA BUILD PRO LLP**

**BALANCE SHEET AS AT 31ST MARCH, 2017**

	SCHEDULE	CURRENT YEAR	
		RUPEES	RUPEES
<b>SOURCES OF FUNDS:</b>			
Partner'S Capital	A		1,00,000
Unsecured Loans	B		3,72,35,000
			<b>3,73,35,000</b>
<b>APPLICATION OF FUNDS:</b>			
<b>CURRENT ASSETS (A)</b>			
Cash and Bank Balances	C	7,17,707	
Loans & Advances	D	3,46,45,000	
Work in Progress	E	23,32,132	
		<b>3,76,94,839</b>	
<b>CURRENT LIABILITIES (B)</b>	F	3,59,839	
<b>NET CURRENT ASSETS (A - B)</b>			<b>3,73,35,000</b>
			<b>3,73,35,000</b>

As Per Our Report Of Even Date  
 For And On Behalf Of  
**V. PAREKH & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
 FIRM REGISTRATION NO : 107488W

**RASESH V. PAREKH PARTNER**  
 Membership No.38615

Place : Mumbai  
 Date : 22nd May,2017

**SANA BUILDPRO LLP**

**SANA BUILD PRO LLP**

*(Handwritten Signature)*

**PARTNER**

*(Handwritten Signature)*

Place : Mumbai  
 Date : 22nd May,2017

**SANA BUILD PRO LLP**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2017**

	SCHEDULE	AMOUNT
INCOME		-
<u>EXPENDITURE</u>		
Professional Fees		0
Conveyance Expenses		400
Filing Fees		227
Audit Fees		0
Security Charges		1,76,000
Bank Charges		48
		<b>1,76,675</b>
LESS: EXPENSES TRANSFERED TO WIP		<b>1,76,675</b>
		-
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 : 107488W

RASESH V. PAREKH PARTNER  
**Membership No.38615**  
**Place : Mumbai**  
 Date : 22nd May,2017

**SANA BUILD PRO LLP**



**PARTNER**

Place : Mumbai  
 Date : 22nd May,2017



**SANA BUILD PRO LLP**

**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2017**

PARTICULARS	CURRENT YEAR
	RUPEES
<b>SCHEDULE: "A" PARTNER'S CAPITAL</b>	
Partner's Capital	1,00,000
	1,00,000
<b>SCHEDULE: "B" UNSECURED LOANS</b>	
From Holding Company	3,72,35,000
	3,72,35,000
<b>SCHEDULE: "C" CASH AND BANK BALANCES</b>	
Balance with Scheduled Banks in Current Account	1,65,457
Cash in Hand	5,52,250
	7,17,707
<b>SCHEDULE: "D" LOANS &amp; ADVANCES</b>	
<b>(unsecured considered good)</b>	
Advance recoverable in cash or kind	3,46,45,000
	3,46,45,000
<b>SCHEDULE: "E" WORK IN PROGRESS</b>	
Opening Work In Progress	21,55,457
Add :Transferred during the Year	1,76,675
<b>Closing Work in Progress</b>	23,32,132
<b>SCHEDULE: "F" CURRENT LIABILITIES</b>	
Other Current liabilities	3,59,199
Aditi fees Payable	-
Security Expense Payable	320
Tds on Contractor Payable	320
	3,59,839

**SANA BUILD PRO LLP**  
(2016-2017)

**SCHEDULE: A**

**PARTNERS CAPITAL ACCOUNT AS ON 31ST MARCH, 2017**

NAME OF THE PARTNERS	%	BALANCE AS ON 01.04.2016	ADDITION DURING THE YEAR	PROFIT/LOSS FOR THE YEAR	WITHDRAWAL	BALANCE AS ON 31.03.2017
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
<b>TOTAL</b>	<b>100.00</b>	<b>100000.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>100000.00</b>