

AJMERA INFRA DEVELOPMENT LLP
(FORMERLY KNOWN AS MADAN MOHAN FOUNDATION LLP)
BALANCE SHEET AS AT 31ST MARCH, 2018

	SCHEDULE	AS ON 31-03-2018	
		RUPEES	RUPEES
SOURCES OF FUNDS:			
Partner's Capital(Fixed)	A		1,00,000
Partner's Capital(Current)	B		(9801)
			90,199
APPLICATION OF FUNDS:			
CURRENT ASSETS (A)			
Cash and Bank Balances	C	1,00,000	
		1,00,000	
CURRENT LIABILITIES (B)			
	D	9,801	
NET CURRENT ASSETS (A - B)			90,199
			90,199

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

RUSTOMJI N MEHTA & COMPANY
Chartered Accountants
Firm Reg. No. 108911W

AJMERA INFRA DEVELOPMENT LLP

RASESH V. PAREKH
PARTNER
Membership No.38615

Place : Mumbai
Date : 22nd May 2018

DHAVAL R. AJMERA
PARTNER

NIMISH S. AJMERA
PARTNER

Place : Mumbai
Date : 22nd May 2018

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AJMERA INFRA DEVELOPMENT LLP
(FORMERLY KNOWN AS MADAN MOHAN FOUNDATION LLP)
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018


	SCHEDULE	AMOUNT
INCOME		-
<u>EXPENDITURE</u>		
Filing Fees		361
Legal Expenses		500
Audit Fees		5,000
		5,861
Loss transferred to partners capital account		5,861
LOSS CARRIED OVER TO BALANCESHEET		-

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

RUSTOMJI N MEHTA & COMPANY

Chartered Accountants

Firm Reg. No. 108911W

R. V. Parekh


RASESH V. PAREKH

PARTNER

Membership No. 38615

Place : Mumbai

Date : 22nd May 2018

(Handwritten mark)

AJMERA INFRA DEVELOPMENT LLP

D. R. Ajmera

DHAVAL R. AJMERA

PARTNER

Place : Mumbai

Date : 22nd May 2018

Nimish S. Ajmera

NIMISH S. AJMERA

PARTNER

AJMERA INFRA DEVELOPMENT LLP
(FORMERLY KNOWN AS MADAN MOHAN FOUNDATION LLP)
FINANCIAL YEAR 2017-2018

SCHEDULE: A

PARTNERS CAPITAL ACCOUNT(FIXED) AS ON 31ST MARCH, 2018

NAME OF THE PARTNERS	New	BALANCE AS ON	ADDITION DURING	PROFIT/(LOSS)	WITHDRAWALS	BALANCE AS ON
	%	01.04.2017	THE YEAR	FOR THE YEAR		31.03.2018
Manoj I. Ajmera	2.10	7,000	2,100		7,000	2,100
Rushi M. Ajmera	2.10	7,000	2,100		7,000	2,100
Jigar S. Ajmera	2.30	7,670	2,300		7,670	2,300
Yash B. Ajmera	2.30	7,660	2,300		7,660	2,300
Ashwin B. Ajmera	2.30	7,670	2,300		7,670	2,300
Atul C. Ajmera	3.15	10,500	3,150		10,500	3,150
Sanjay C. Ajmera	3.15	10,500	3,150		10,500	3,150
Kokila S. Ajmera	2.10	7,000	2,100		7,000	2,100
Nimish S. Ajmera	2.70	9,000	2,700		9,000	2,700
Rainikant S. Ajmera	5.10	17,000	5,100		17,000	5,100
Dhaval R. Ajmera	2.70	9,000	2,700		9,000	2,700
Ajmera Realty & Infra India Ltd. (Nominee Bandish B. Ajmera)	70.00	-	70,000		-	70,000
TOTAL	100.00	1,00,000	1,00,000		100000	1,00,000



AJMERA INFRA DEVELOPMENT LLP
(FORMERLY KNOWN AS MADAN MOHAN FOUNDATION LLP)
FINANCIAL YEAR 2017-2018

SCHEDULE: B

PARTNERS CAPITAL ACCOUNT(CURRENT) AS ON 31ST MARCH, 2018

NAME OF THE PARTNERS	New	BALANCE AS ON 01.04.2017	ADDITION DURING THE YEAR	PROFIT/(LOSS) FOR THE YEAR	WITHDRAWALS	BALANCE AS ON 31.03.2018
	%					
Manoj I. Ajmera	2.10	(276)		(123)		(399)
Rushi M. Ajmera	2.10	(276)		(123)		(399)
Jigar S. Ajmera	2.30	(302)		(135)		(437)
Yash B. Ajmera	2.30	(302)		(135)		(437)
Ashwin B. Ajmera	2.30	(302)		(135)		(437)
Atul C. Ajmera	3.15	(414)		(185)		(598)
Sanjay C. Ajmera	3.15	(414)		(185)		(598)
Kokila S. Ajmera	2.10	(276)		(123)		(399)
Nimish S. Ajmera	2.70	(355)		(158)		(513)
Rajnikant S. Ajmera	5.10	(670)		(299)		(969)
Dhaval R. Ajmera	2.70	(355)		(158)		(513)
Ajmera Realty & Infra India Ltd. (Nominee Bandish B. Ajmera)	70.00	-		(4,103)		(4,103)
TOTAL	100.00	(3,940)		(5,861)	0.00	(9,801)



AJMERA INFRA DEVELOPMENT LLP
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SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2018

PARTICULARS	AS ON 31-03-2018
	RUPEES
SCHEDULE: "C" CASH AND BANK BALANCES	
Balance with Scheduled Banks in Current Account	1,00,000
Cheques in Hand	-
Cash in Hand	1,00,000
SCHEDULE: "D" CURRENT LIABILITIES	
Other Current liabilities	9,801
	9,801

