

SANA BUILDING PRODUCTS LLP

BALANCE SHEET AS AT 31ST MARCH, 2019

| | SCHEDULE | CURRENT YEAR | |
|-----------------------------------|----------|-----------------|-----------------|
| | | RUPEES (₹) | RUPEES (₹) |
| SOURCES OF FUNDS: | | | |
| Partner'S Capital | A | | 1,00,000 |
| | | | 1,00,000 |
| APPLICATION OF FUNDS: | | | |
| CURRENT ASSETS (A) | | | |
| Cash and Bank Balances | B | 1,00,000 | |
| Work in Progress | C | 29,535 | |
| | | 1,29,535 | |
| CURRENT LIABILITIES (B) | | | |
| | D | 29,535 | |
| NET CURRENT ASSETS (A - B) | | | 1,00,000 |
| | | | 1,00,000 |

As Per Our Report Of Even Date

For And On Behalf Of

V. PAREKH & ASSOCIATES

CHARTERED ACCOUNTANTS

FIRM REGISTRATION NO : 107488W

Rasesh V Parekh

RASESH V. PAREKH PARTNER

Membership No.38615

Place : Mumbai

Date : 16TH MAY,2019



For And On Behalf Of

SANA BUILDING PRODUCTS LLP

Rajnikant S. Ajmera

**RAJNIKANT S. AJMERA
(FOR AJMERA REALTY & INFRA INDIA
LTD.)**

PARTNER

Place : Mumbai

Date : 16TH MAY,2019

Manoj I. Ajmera

Manoj I. Ajmera

PARTNER

SANA BUILDING PRODUCTS LLP

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH,2019

| | SCHEDULE | AMOUNT (₹) |
|-----------------------------------|----------|------------|
| INCOME | | - |
| <u>EXPENDITURE</u> | | |
| Other Expenses | E | 5,148 |
| | | 5,148 |
| LESS: EXPENSES TRANSFERED TO WIP | | 5,148 |
| | | - |
| 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

RASESH V. PAREKH PARTNER

Membership No.38615

Place : Mumbai

Date : 16TH MAY,2019



For And On Behalf Of

SANA BUILDING PRODUCTS LLP

Rainikant S. Ajmera

RAINIKANT S. AJMERA
(FOR AJMERA REALTY & INFRA INDIA
LTD.)

PARTNER

Place : Mumbai

Date : 16TH MAY,2019

Manoj I. Ajmera

MANOJ I. AJMERA

PARTNER

SANA BUILDING PRODUCT LLP
(2018-2019)

SCHEDULE: A

PARTNERS CAPITAL ACCOUNT AS ON 31ST MARCH, 2019

| NAME OF THE PARTNERS | % | BALANCE AS ON 01.04.2018 | ADDITION DURING THE YEAR | PROFIT/LOSS FOR THE YEAR | WITHDRAWAL | AMOUNT IN Rs. (₹) | |
|----------------------------------|---------------|-----------------------------|-----------------------------|-----------------------------|-------------|-----------------------------|--|
| | | | | | | BALANCE AS ON 31.03.2019 | |
| Manoj Ishwariat Ajimera | 0.10 | 100.00 | 0 | 0 | 0 | 100.00 | |
| Deepak Gadhia | 25.00 | 25000.00 | 0 | 0 | 0 | 25000.00 | |
| Ajimera 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 | |



SANA BUILDING PRODUCTS LLP

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2019

| PARTICULARS | CURRENT YEAR |
|---|-----------------|
| | RUPEES (₹) |
| SCHEDULE: "B" CASH AND BANK BALANCES | |
| Cash in Hand | 1,00,000 |
| | 1,00,000 |
| SCHEDULE: "C" WORK IN PROGRESS | |
| Opening Work In Progress | 24,387 |
| Add :Transferred during the Year | 5,148 |
| Closing Work in Progress | 29,535 |
| SCHEDULE: "D" CURRENT LIABILITIES | |
| Other Current liabilities | 21,085 |
| Trade Payables | 8,450 |
| | 29,535 |
| SCHEDULE: "E" OTHER EXPENSES | |
| Filing Fees | 148 |
| Audit Fees | 5,000 |
| | 5,148 |

