

SANA BUILD PRO LLP

BALANCE SHEET AS AT 31ST MARCH, 2019

	SCHEDULE	CURRENT YEAR	
		RUPEES (₹)	RUPEES (₹)
SOURCES OF FUNDS:			
Partner'S Capital	A		1,00,000
Unsecured Loans	B		3,97,35,000
			3,98,35,000
APPLICATION OF FUNDS:			
CURRENT ASSETS (A)			
Cash and Bank Balances	C	5,48,297	
Loans & Advances	D	3,66,58,455	
Work in Progress	E	26,80,443	
		3,98,87,194	
CURRENT LIABILITIES (B)	F	52,194	
NET CURRENT ASSETS (A - B)			3,98,35,000
			3,98,35,000

As Per Our Report Of Even Date

For And On Behalf Of

RUSTOMJI N MEHTA & COMPANY

CHARTERED ACCOUNTANTS

FIRM REGISTRATION NO : 108911W

Rakesh V Parth

For And On Behalf Of

SANA BUILD PRO LLP

A. Manoj I. Ajmera

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

MANOJ I. AJMERA

PARTNER

Manoj I. Ajmera
PARTNER

RASESH V. PAREKH PARTNER

Membership No.38615

Place : Mumbai

Date : 16TH MAY, 2019



Place : Mumbai

Date : 16TH MAY, 2019

SANA BUILD PRO LLP

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

	SCHEDULE	AMOUNT (₹)
INCOME		-
<u>EXPENDITURE</u>		
Other Expenses	G	1,61,423.00
LESS: EXPENSES TRANSFERED TO WORK IN PROGRESS		1,61,423
		1,61,423
		-
LOSS CARRIED OVER TO BALANCESHEET		-

As Per Our Report Of Even Date

For And On Behalf Of

RUSTOMJI N MEHTA & COMPANY

CHARTERED ACCOUNTANTS

FIRM REGISTRATION NO : 108911W

Rasesh V. Parekh

RASESH V. PAREKH PARTNER

Membership No.38615

Place : Mumbai

Date : 16TH MAY ,2019



For And On Behalf Of

SANA BUILD PRO LLP

Rajnikant S. Ajmera

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

PARTNER

MANOJ I. AJMERA

Manoj I. Ajmera

PARTNER

Place : Mumbai

Date : 16TH MAY ,2019

SANA BUILD PRO LLP
(2018-2019)

SCHEDULE: A

PARTNERS CAPITAL ACCOUNT AS ON 31ST MARCH, 2019

NAME OF THE PARTNERS	%	BALANCE AS ON	ADDITION DURING THE YEAR	PROFIT/LOSS FOR THE YEAR	WITHDRAWALS	AMOUNT IN Rs. (₹)	
		01.04.2018				BALANCE AS ON 31.03.2019	
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	



SANA BUILD PRO LLP

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

PARTICULARS	CURRENT YEAR
	RUPEES (₹)
SCHEDULE: "B" UNSECURED LOANS	
From Holding Company	3,72,35,000
From Others	25,00,000
	3,97,35,000
SCHEDULE: "C" CASH AND BANK BALANCES	
Balance with Scheduled Banks in Current Account	71,047
Cash in Hand	4,77,250
	5,48,297
SCHEDULE: "D" LOANS & ADVANCES	
(unsecured considered good)	
Advance recoverable in cash or kind	3,66,58,455
	3,66,58,455
SCHEDULE: "E" WORK IN PROGRESS	
Opening Work In Progress	25,19,020
Add :Transferred during the Year	1,61,423
Closing Work in Progress	26,80,443
SCHEDULE: "F" CURRENT LIABILITIES	
Trade Payables	10,000
Security Expense Payable	41,520
Statutory Liabilities	440
Other Current liabilities	234
	52,194
SCHEDULE: "G" OTHER EXPENSES	
Filing Fees	203
Audit Fees	5,000
Security Charges	1,55,760
Bank Charges	460
	1,61,423

