

LAUDABLE INFRASTRUCTURE LLP
BALANCE SHEET AS AT 31ST MARCH 2018

	SCHEDULE	CURRENT YEAR	
		RUPEES	RUPEES
SOURCES OF FUNDS:			
Partner'S Capital	A		3,326,530
Unsecured Loans	B		348,006,221
			351,332,751
APPLICATION OF FUNDS:			
Current Assets (A)			
Cash And Bank Balances	C	227,023	
Bank Balances other than above	C	27,950,000	
Loans And Advances	D	327,107,535	
Work In Progress	E	729,500	
Total Current Assets		356,014,058	
Current Liabilities (B)	F	4,681,307	
Net Current Assets (A - B)			351,332,751
			351,332,751

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 : 24th May 2018

LAUDABLE INFRASTRUCTURE LLP


Sanjay C Ajmera
PARTNER


Dhaval R Ajmera
PARTNER

Place : Mumbai
Date : 24th May 2018

LAUDABLE INFRASTRUCTURE LLP

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH,2018

	SCHEDULE	AMOUNT (FY 17-18)
Income		1,360,426
Total Income		1,360,426
EXPENDITURE		
Audit Fees		5,000
Bank Charges		744
Filing Fees		310
Miscellaneous Expenses		15
Total Expenses		6,069
Income over expenditure		1,354,357
Less Provision for Tax on Net Income		406,307
Balance Transferred To Partners Capital		948,050

As Per Our Report Of Even Date

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 Firm Registration No. 107488W

RASESH V. PAREKH PARTNER
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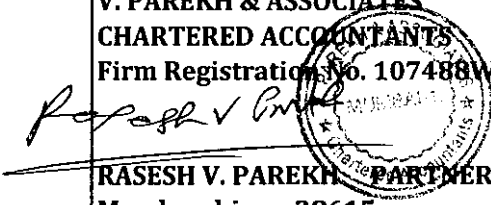
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Sanjay C Ajmera
PARTNER

Place : Mumbai

Date : 24th May 2018

Dhaval R Ajmera
PARTNER



Sanjay C Ajmera

Dhaval R Ajmera

LAUDABLE INFRASTRUCTURE LLP

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

PARTICULARS	CURRENT YEAR
	RUPEES
SCHEDULE: "A" PARTNER'S CAPITAL	
Partner's Capital	2,378,480
Add Share of Profit	948,050
	3,326,530
SCHEDULE: "B" UNSECURED LOANS	
From Holding Company	268,306,221
From Related Party	79,700,000
	348,006,221
SCHEDULE: "C" CASH AND BANK BALANCES	
Balance with Scheduled Banks in Current Account	
Dena Bank Mainsh Nagar	31,141
HDFC Bank Limited	195,882
	227,023
SCHEDULE: "C" Other Bank Balances	
HDFC Bank -FDR	27,950,000
	27,950,000
SCHEDULE: "D" LOANS & ADVANCES (unsecured considered good)	
Advance recoverable in cash or kind from Related Parties	326,156,880
other advances	950,655
	327,107,535
SCHEDULE: "E" WORK IN PROGRESS	
Opening Work In Progress	729,500
Add : Transferred During The Year	-
Closing Work in progress	729,500
SCHEDULE: "F" CURRENT LIABILITIES	
Other Current Liabilities	-
Audit Fees Payable	5,000
Other Financial Assets	4,460,970
Current Tax Liabilities (Net)	215,337
	4,681,307



LAUDABLE INFRASTRUCTURE LLP
(2017-2018)

SCHEDULE: A

PARTNERS CAPITAL ACCOUNT AS ON 31ST MARCH, 2018

NAME OF THE PARTNERS	%	BALANCE AS ON 01.04.2017	ADDITIONS DURING THE YEAR	PROFIT/(LOSS) FOR THE YEAR	WITHDRAWALS	BALANCE AS ON 31.03.2018
Shri. Sanjay C Almera	3.15	74922	0	29,864	-	104,786
Shri. Dhaval R Almera	2.70	64219	0	25,597	-	89,816
Shri. Manoj I Almera	2.10	49948	0	19,909	-	69,857
Shri. Rupal M Almera	2.10	49948	0	19,909	-	69,857
Shri. Mona B Almera	2.30	54705	0	21,805	-	76,510
Shri. Atul C Almera	3.15	74922	0	29,864	-	104,786
Shri. Kokila S Almera	2.10	49948	0	19,909	-	69,857
Shri. Bharti R Almera	5.10	121302	0	48,351	-	169,653
Shri. Twishal N Almera	2.70	64219	0	25,597	-	89,816
Shri. Ashwin B Almera	2.30	54705	0	21,805	-	76,510
Shri. Jigar S Almera	2.30	54705	0	21,805	-	76,510
Shri. Bandish B Almera (On Behalf of Almera Realty & Infra India Limited)	70.00	1664936	0	663,635	-	2,328,571
TOTAL	100.00	2378480	0	948,050	-	3,326,530

