

**SANA BUILD PRO LLP**

**BALANCE SHEET AS AT 31ST MARCH, 2018**

	SCHEDULE	CURRENT YEAR	
		RUPEES	RUPEES
<b>SOURCES OF FUNDS:</b>			
Partner'S Capital	A		100,000
Unsecured Loans	B		37,235,000
			<b>37,335,000</b>
<b>APPLICATION OF FUNDS:</b>			
<b>CURRENT ASSETS (A)</b>			
Cash and Bank Balances	C	551,577	
Loans & Advances	D	34,645,600	
Work in Progress	E	2,519,020	
		<b>37,716,197</b>	
<b>CURRENT LIABILITIES (B)</b>			
	F	381,197	
<b>NET CURRENT ASSETS (A - B)</b>			<b>37,335,000</b>
			<b>37,335,000</b>

As Per Our Report Of Even Date

For And On Behalf Of

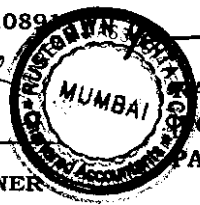
**RUSTOMJI N MEHTA & COMPANY**

**SANA BUILDING PRODUCTS LLP**

**CHARTERED ACCOUNTANTS**

**FIRM REGISTRATION NO : 1089**

*Rakesh V Parikh*



*Manoj I Ajmera*  
**MANIKANT S. AJMERA**  
**FOR AJMERA REALTY & INFRA**  
**PARTNER**

*Manoj I Ajmera*  
**MANOJ I. AJMERA**  
**PARTNER**

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

Place : Mumbai  
 Date : 24th May 2018

Place : Mumbai  
 Date : 24th May 2018

**SANA BUILD PRO LLP**

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

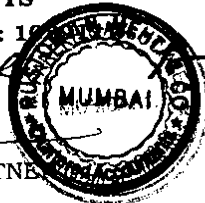
	SCHEDULE	AMOUNT
INCOME		-
<b>EXPENDITURE</b>		
Professional Fees		3,450
Conveyance Expenses		0
Filing Fees		558
Audit Fees		5,000
Security Charges		175,820
Bank Charges		2,053
Interest on TDS		7
		<b>186,887</b>
LESS: EXPENSES TRANSFERED TO WIP		<b>186,887</b>
		-
LOSS CARRIED OVER TO BALANCESHEET		-

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

**RUSTOMJI N MEHTA & COMPANY**  
**CHARTERED ACCOUNTANTS**  
FIRM REGISTRATION NO : 10000000000

**SANA BUILDING PRODUCTS LLP**

*R. Parekh*  
RAJESH V. PAREKH



*M. S. Ajmera*  
RAJNIKANT S. AJMERA  
(FOR AJMERA REALTY & INFRA  
PARTNER

*M. S. Ajmera*  
MANOJ I. AJMERA  
PARTNER

RAJESH V. PAREKH PARTNER  
Membership No.38615  
Place : Mumbai  
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**SANA BUILD PRO LLP**

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

PARTICULARS	CURRENT YEAR
	RUPEES
<b>SCHEDULE: "A" PARTNER'S CAPITAL</b>	
Partner's Capital	100,000
	100,000
<b>SCHEDULE: "B" UNSECURED LOANS</b>	
From Holding Company	37,235,000
	37,235,000
<b>SCHEDULE: "C" CASH AND BANK BALANCES</b>	
Balance with Scheduled Banks in Current Account	74,327
Cash in Hand	477,250
	551,577
<b>SCHEDULE: "D" LOANS &amp; ADVANCES</b>	
(unsecured considered good)	
Advance recoverable in cash or kind	34,645,600
	34,645,600
<b>SCHEDULE: "E" WORK IN PROGRESS</b>	
Opening Work In Progress	2,332,133
Add :Transferred during the Year	186,887
<b>Closing Work in Progress</b>	2,519,020
<b>SCHEDULE: "F" CURRENT LIABILITIES</b>	
Other Current liabilities	359,757
Audit fees Payable	5,000
Security Expense Payable	16,000
<b>REIMBURSEMENT EXPENSES PAYABLE</b>	
Tds on Contractor Payable	-
	440
	381,197



**SANA BUILD PRO LLP**  
(2017-2018)

SCHEDULE: A

**PARTNERS CAPITAL ACCOUNT AS ON 31ST MARCH, 2018**

NAME OF THE PARTNERS	%	BALANCE AS ON 01.04.2017	ADDITION DURING THE YEAR	PROFIT/LOSS FOR THE YEAR	ITHDRAWAL	BALANCE AS ON 31.03.2018
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>

