

SANA BUILDING PRODUCTS LLP
BALANCE SHEET AS AT 31ST MARCH, 2018

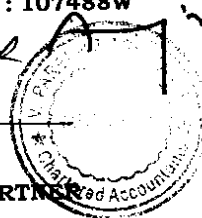
	SCHEDULE	CURRENT YEAR	
		RUPEES	RUPEES
SOURCES OF FUNDS:			
Partner'S Capital	A		100,000
Unsecured Loans	B		-
			100,000
APPLICATION OF FUNDS:			
CURRENT ASSETS (A)			
Cash and Bank Balances	C	100,000	
Loans & Advances	D	-	
Work in Progress	E	24,387	
		124,387	
CURRENT LIABILITIES (B)			
	F	24,387	
NET CURRENT ASSETS (A - B)			100,000
			100,000

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

V. PAREKH & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO : 107488W

SANA BUILDING PRODUCTS LLP

Rasesh V Parekh



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

MANOJ I. AJMERA

m. i. ajmera
PARTNER

RASESH V. PAREKH PARTNER
Membership No.38615

PARTNER

Place : Mumbai
Date : 24th May 2018

Place : Mumbai
Date : 24th May 2018

SANA BUILDING PRODUCTS LLP

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

	SCHEDULE	AMOUNT
INCOME		-
<u>EXPENDITURE</u>		
Filing Fees		104
Audit Fees		6,900
		7,004
LESS: EXPENSES TRANSFERED TO WIP		7,004
		-
LOSS CARRIED OVER TO BALANCESHEET		-

As Per Our Report Of Even Date

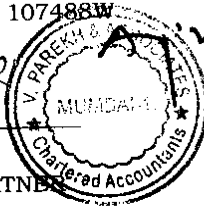
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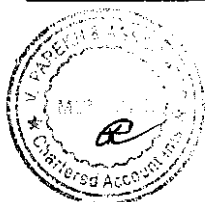
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SANA BUILDING PRODUCTS LLP

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	100,000
	100,000
SCHEDULE: "B" UNSECURED LOANS	
From Holding Company	-
	-
SCHEDULE: "C" CASH AND BANK BALANCES	
Balance with Scheduled Banks in Current Account	-
Cash in Hand	100,000
	100,000
SCHEDULE: "D" LOANS & ADVANCES (unsecured considered good)	
Advance recoverable in cash or kind	-
	-
SCHEDULE: "E" WORK IN PROGRESS	
Opening Work In Progress	17,383
Add :Transferred during the Year	7,004
Closing Work in Progress	24,387
SCHEDULE: "F" CURRENT LIABILITIES	
Other Current liabilities	20,937
Audit fees Payable	3,450
	24,387



SANA BUILDING PRODUCT 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	WITHDRAWAL	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
TOTAL	100.00	100000.00	0	0.00	0.00	100000.00

