

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

