

**SANA BUILD PRO LLP**

**BALANCE SHEET AS AT 31ST MARCH, 2019**

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

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**

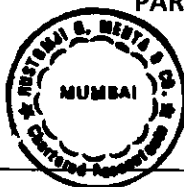
*Manoj I. Ajmera*  
**PARTNER**

**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		-
<b>EXPENDITURE</b>		
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	BALANCE AS ON
		01.04.2018				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
<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>

AMOUNT IN Rs. (₹)



**SANA BUILD PRO LLP**

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

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

