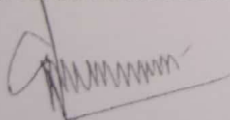


TRIO DEVELOPERS LLP
BALANCE SHEET AS AT 31ST MARCH, 2018

Particulars	Schedule	Amount	Amount
I) CONTRIBUTION & LIABILITIES			
1) Partners' Fund			
a) Partners' Contribution (Fix)	1	1,00,000	
b) Partners' Contribution (Current)		1,91,84,542	1,92,84,542
TOTAL			1,92,84,542
II) APPLICATION OF FUNDS			
NON CURRENT ASSETS			
Fixed Assets		-	
CURRENT ASSETS			
Inventory	2	1,89,36,595	
Cash & Cash Equivalent	3	4,47,571	
Other Current Assets	4	50,376	
		1,94,34,542	
LESS : CURRENT LIABILITY			
Trade Payables	5	1,50,000	
		1,50,000	
Net Current Assets			1,92,84,542
Notes to Accounts	6		
TOTAL			1,92,84,542

As Per Report of Our Even Date Attached

For,
Yusuf C. Mansuri & Co.
Chartered Accountants

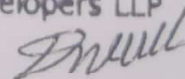


Yusuf C. Mansuri
Proprietor
M. No.: 038309
FRN : 111768W
Place : Ahmedabad
Date : 03.07.2018



For,
Trio Developers LLP

For Trio Developers LLP


PARTNER

Designated Partner

TRIO DEVELOPERS LLP

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

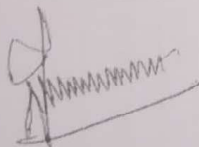
Particulars	Schedule	Amount
<u>INCOME</u>		
TOTAL		0
<u>EXPENDITURE</u>		
Administrative & General Expenses	6	10,300
Interest & Finance Charges	7	350
TOTAL		10,650
PROFIT TRANSFER TO PARTNER'S CAPITAL ACCOUNT		-10,650
NOTES ON ACCOUNTS	8	

As Per Report of Our Even Date Attached

For,

Yusuf C. Mansuri & Co.

Chartered Accountants



Yusuf C. Mansuri

Proprietor

M. No.: 038309

FRN : 111768W

Place : Ahmedabad

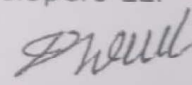
Date : 03.07.2018



For,

TRIO DEVELOPERS LLP

For Trio Developers LLP


PARTNER

Designated Partner

TRIO DEVELOPERS LLP

SCHEDULES ATTACHED TO BALANCE SHEET AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

SCHEDULE 1: PARTNER'S FUND

Fixed Contribution

Sr. No.	Name of the Partner	P & L Ratio	Contribution
1	Atul Mansukhlal Bhayani	9.00%	9,000
2	Bhaskar Shashikant Shukal	9.25%	9,250
3	Bhoomir Rameshchandra Chauhan	9.25%	9,250
4	Dasharathbhai Shivramdas Patel	9.00%	9,000
5	Dhruval Kalpeshkumar Amin	9.25%	9,250
6	KetanKumar Mansukhlal Bhayani	9.00%	9,000
7	Naranbhai Madhabhai Patel	9.00%	9,000
8	Rajeshbhai Navnitray Thaker	9.25%	9,250
9	Rajeshbhai Trikamial Patel	9.00%	9,000
10	Snehalkumar Pravinbhai Patel	9.00%	9,000
11	Tejashkumar Pravinbhai Patel	9.00%	9,000
Total		100%	1,00,000

Current Contribution

Sr. No.	Name of the Partner	P & L Ratio	Opening Balnce	Addition	Interest	Remuneration	Profit	Total	Withdrawls	Closing Balance
1	Atul Mansukhlal Bhayani	9.00%	18,99,000		2,28,960	-	-	21,27,960	-	21,27,960
2	Bhaskar Shashikant Shukal	9.25%	15,80,750		1,90,800	-	-	17,71,550	-	17,71,550
3	Bhoomir Rameshchandra Chauhan	9.25%	15,80,750		1,90,800	-	-	17,71,550	-	17,71,550
4	Dasharathbhai Shivramdas Patel	9.00%	15,81,000		1,90,800	-	-	17,71,800	-	17,71,800
5	Dhruval Kalpeshkumar Amin	9.25%	15,80,750		1,90,800	-	-	17,71,550	-	17,71,550
6	KetanKumar Mansukhlal Bhayani	9.00%	45,500	10,00,000	65,882	-	-	11,11,382	-	11,11,382
7	Naranbhai Madhabhai Patel	9.00%	15,81,000		1,90,800	-	-	17,71,800	-	17,71,800
8	Rajeshbhai Navnitray Thaker	9.25%	15,80,750		1,90,800	-	-	17,71,550	-	17,71,550
9	Rajeshbhai Trikamial Patel	9.00%	15,81,000		1,90,800	-	-	17,71,800	-	17,71,800
10	Snehalkumar Pravinbhai Patel	9.00%	15,81,000		1,90,800	-	-	17,71,800	-	17,71,800
11	Tejashkumar Pravinbhai Patel	9.00%	15,81,000		1,90,800	-	-	17,71,800	-	17,71,800
Total		100.00%	1,61,72,500	10,00,000	20,12,042	-	-	19184542	-	19184542

PARTNER

[Signature]

For Trio Developers LLP



TRIO DEVELOPER LLP
ANNUAL REPORT 2017-18

SCHEDULE 2 : Inventory

Particular	Amount
NA Land Purchase Block 219P	1,89,36,595
Total	1,89,36,595

SCHEDULE 3 : CASH & CASH EQUIVALENTS

Particular	Amount
Cash in Hand	2,146
Bank Accounts	4,45,425
Total	4,47,571

SCHEDULE 4 : OTHER CURRENT ASSETS

Particular	Amount
Profit and Loss A/c Current Period	397 106
Total	50,376

SCHEDULE 5 : Trade Payables

Particulars	Amount
Pusphaben M Bhayani	1,50,000
TOTAL	1,50,000



For Trio Developers LLP

[Signature]
PARTNER

TRIO DEVELOPER LLP
ANNUAL REPORT 2017-18

SCHEDULE 6 : Administrative Expense

Particulars	Amount
LLP Digital & ROC Exps	10,300
TOTAL	10,300

SCHEDULE 7: Interest & Finance Charges

Particular	Amount
TDS Interest A/c	350
Total	350



For Trio Developers LLP
Phenik
PARTNER