

PART B - STATEMENT OF ACCOUNT

STATEMENT OF ASSETS AND LIABILITIES OF RIDDHI SIDDHI INFRASTRUCTURE LLP AS AT 31st MARCH, 2017

Particulars	NTA	C.Yr.	P.Yr.
I. CONTRIBUTION AND LIABILITIES			
<u>Partners' Funds</u>			
(a) Contribution	3	1,32,61,257	1,33,78,146
(b) Reserves and Surplus	4	-	-
<u>Liabilities</u>			
(a) Secured Loans		-	-
(b) Unsecured loans	5	20,00,000	20,00,000
(c.) Short Term borrowings		-	-
(d) Trade payables	6	54,17,970	54,17,970
(e) Other liabilities		-	-
(f) Provisions			
(i) for taxation		-	-
(ii) for contingencies		-	-
(iii) for insurance		-	-
(iv) other provisions		-	-
TOTAL		2,06,79,227	2,07,96,116
II. ASSETS			
(a) Fixed assets		-	-
(b) Investments		-	-
(c.) Loans and advances		-	-
(d) Inventories	7	1,75,98,695	1,75,01,995
(e) Trade Receivables	8	27,22,500	27,22,500
(f) Cash and cash equivalents	9	3,58,032	5,71,621
(g) Other assets		-	-
TOTAL		2,06,79,227	2,07,96,116

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For ABHAY BHAGAT & COMPANY
CHARTERED ACCOUNTANTS



ARB Bhusan
Proprietor

RIDDHI SIDDHI INFRASTRUCTURE LLP

(Designated partner)

(Designated partner)

NOTES TO ACCOUNTS

Particulars	C.Yr	P.Yr
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1 Income

TOTAL	-	-
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2 Administrative expenses

Bank Charges	230	57
Conveyance Exp	19,125	18,141
Electrical Charges	57,770	11,970
Misc Exp	8,983	15,125
Printing Charges	7,152	12,552
Staff Welfare	13,512	12,511
Travelling Exp	51,975	61,498
Telephone Charges	8,142	
Professional charges		

TOTAL	1,66,889	1,31,854
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3 Partners' Fund

Girish Sharma		
Capital(fixed)	-	-
Current	-	-
Sudharsanan		
Capital(fixed)	50,000	50,000
Current	90,80,628	91,39,073
	91,30,628	91,89,073
Rajan Kapoor		
Capital(fixed)	50,000	50,000
Current	40,80,628	41,39,073
	41,30,628	41,89,073

TOTAL	1,32,61,257	1,33,78,146
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4 Reserves and Surplus

Profit and loss		
Opening	-	-
(+) Surplus/deficit for the current year	-	-
Closing	-	-
TOTAL	-	-



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5 Loan Liability

Shashtriji Developers LLP	20,00,000	20,00,000	ok
TOTAL	20,00,000	20,00,000	

6 Sundry Creditors

Hitesh Kothari	53,55,500	53,55,500	ok
Laxmanbhai Rathod	45,220	45,220	ok
Abhay Bhagat & Co CA	17,250	17,250	ok

TOTAL	54,17,970	54,17,970	
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7 WIP

Additional FSI	1,42,308	1,42,308	
AOP Deposit	5,000	5,000	
Labour Welfare	61,137	61,137	
Plan Passing Processing Fees	32,312	32,312	
Planation Deposit	6,050	6,050	
Professional Charges	1,33,420	36,720	
Property Purchased	1,53,00,000	1,53,00,000	
Purchase of Bricks	45,220	45,220	
Purchase of Electric Meters	7,938	7,938	
Purchase of Plumbing Material	49,394	49,394	
Registration Charges	1,53,000	1,53,000	
Regularisation Fees	2,97,690	2,97,690	
Secuirty Deposit	19,846	19,846	
Service Aminity	5,95,380	5,95,380	
Stamp Duty & Registraion	7,50,000	7,50,000	

TOTAL	1,75,98,695	1,75,01,995	
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8 Sundry Debtors

Apurva S thapatya Pvt Ltd	27,00,000	27,00,000	
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Ratilal Desai	22,500	22,500
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TOTAL	27,22,500	27,22,500
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9 Cash & Cash Equivalents

Hdfc Bank	2,65,957	3,56,707
Kotak Mahindra Bank	64,018	99,943
Cash in Hand	28,057	1,14,971

TOTAL	3,58,032	5,71,621
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Abhay Bhagat