

## VIEWPORT PROPERTIES LLP

Balance Sheet as at 31st March, 2016

| Particulars                                                          | Schedule | As at 31st March, 2016 |                     | As at<br>31/03/2015 |
|----------------------------------------------------------------------|----------|------------------------|---------------------|---------------------|
|                                                                      |          | Amount (Rs.)           | Amount (Rs.)        | Amount (Rs.)        |
| <b>SOURCES OF FUNDS</b>                                              |          |                        |                     |                     |
| Partners' Capital Contribution                                       | A        |                        | 27 01 30 000        | 60 01 30 000        |
| Partners' Current Contribution                                       | B        |                        | 25 78 797           | (2 15 59 211)       |
| Reserves & Surplus (Surplus being the profit/loss) made during year) |          |                        | 0                   | 19 62 078           |
| <b>Total:</b>                                                        |          |                        | <u>27 27 08 797</u> | <u>58 05 32 867</u> |
| <b>APPLICATION OF FUNDS</b>                                          |          |                        |                     |                     |
| <b>Fixed Assets</b>                                                  | <b>C</b> |                        |                     |                     |
| Gross Block                                                          |          | 71 84 910              |                     | 4 09 337            |
| Less: Depreciation                                                   |          | <u>13 94 355</u>       |                     | <u>1 93 386</u>     |
|                                                                      |          |                        | 57 90 555           | <u>2 15 951</u>     |
| Deferred Tax Asset                                                   |          |                        | 13 341              | 13 990              |
| <b>Current Assets, Loans and Advances</b>                            | <b>D</b> |                        |                     |                     |
| Inventories                                                          |          | 75 30 21 157           |                     | 61 31 13 560        |
| Cash and Bank Balances                                               |          | 13 47 51 703           |                     | 9 00 51 284         |
| Loans and Advances                                                   |          | <u>2 80 46 377</u>     |                     | <u>17 48 184</u>    |
|                                                                      |          | 91 58 19 237           |                     | 70 49 13 028        |
| Less: Current Liabilities and Provisions                             | E        | <u>64 89 14 336</u>    |                     | <u>12 46 10 102</u> |
|                                                                      |          |                        | 26 69 04 901        | <u>58 03 02 926</u> |
| <b>Total:</b>                                                        |          |                        | <u>27 27 08 797</u> | <u>58 05 32 867</u> |
| Notes forming part of the Accounts                                   | K        |                        |                     |                     |

As per our attached Report of even date

FOR R. M. MULANI &amp; CO.

[Firm Registration No. 137669W]  
Chartered Accountants

RAJENDRA M. MULANI

Proprietor

Mem. No. 40768

Place : Ahmedabad  
Date : 25th April, 2016

FOR VIEWPORT PROPERTIES LLP

Designated Partner

Designated Partner

Designated Partner

Designated Partner

Place : Ahmedabad  
Date : 25th April, 2016

## VIEWPORT PROPERTIES LLP

## Schedule - 'A' : Partners' Capital Contribution

[Amount in Rs.]

| Sr. No. | Name of the Partners                          | Profit/Loss Sharing Ratio (%) | Opening Balance 01/04/2015 | Additions | Total        | Withdrawals  | Balance as at 31/03/2016 |
|---------|-----------------------------------------------|-------------------------------|----------------------------|-----------|--------------|--------------|--------------------------|
| 1       | Ahmedabad Steelcraft Ltd                      | 2.920                         | 2 50 10 000                | 0         | 2 50 10 000  | 1 37 50 000  | 1 12 60 000              |
| 2       | Amaya Properties LLP                          | 30.000                        | 10 000                     | 0         | 10 000       | 0            | 10 000                   |
| 3       | Amplus Realty Trust                           | 9.329                         | 8 00 10 000                | 0         | 8 00 10 000  | 4 40 00 000  | 3 60 10 000              |
| 4       | Amplus Capital Advisors Pvt Ltd               | 0.001                         | 10 000                     | 0         | 10 000       | 0            | 10 000                   |
| 5       | Anand Endeavours LLP                          | 8.170                         | 7 00 10 000                | 0         | 7 00 10 000  | 3 85 00 000  | 3 15 10 000              |
| 6       | Ashini Realty LLP                             | 5.830                         | 5 00 10 000                | 0         | 5 00 10 000  | 2 75 00 000  | 2 25 10 000              |
| 7       | D & A Realty LLP                              | 5.830                         | 5 00 10 000                | 0         | 5 00 10 000  | 2 75 00 000  | 2 25 10 000              |
| 8       | Gaurav Hasmukh Gadhecha                       | 5.830                         | 5 00 10 000                | 0         | 5 00 10 000  | 2 75 00 000  | 2 25 10 000              |
| 9       | Jigen Harshvadan Shah                         | 11.680                        | 10 00 10 000               | 0         | 10 00 10 000 | 5 50 00 000  | 4 50 10 000              |
| 10      | Madhukunj Traders LLP                         | 5.830                         | 5 00 10 000                | 0         | 5 00 10 000  | 2 75 00 000  | 2 25 10 000              |
| 11      | Satyavacha Financial Advisory Service Pvt Ltd | 5.830                         | 5 00 10 000                | 0         | 5 00 10 000  | 2 75 00 000  | 2 25 10 000              |
| 12      | Shaan Anand Zaveri                            | 5.830                         | 5 00 10 000                | 0         | 5 00 10 000  | 2 75 00 000  | 2 25 10 000              |
| 13      | Shayama Gautam Sarabhai                       | 2.920                         | 2 50 10 000                | 0         | 2 50 10 000  | 1 37 50 000  | 1 12 60 000              |
| Total : |                                               | 100                           | 60 01 30 000               | 0         | 60 01 30 000 | 33 00 00 000 | 27 01 30 000             |



## VIEWPORT PROPERTIES LLP

## Schedule - 'B' : Partners' Current Contribution

[Amount in Rs.]

| Sr. No. | Name of the Partners                                                                                 | Profit/ Loss Sharing Ratio (%) | Opening Balance 01/04/2015 | Additions    | Profit of earlier year (2014-2015) | Profit of current year (2015-2016) | Total        | Withdrawals  | Balance as at 31/03/2016 |
|---------|------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------|--------------|------------------------------------|------------------------------------|--------------|--------------|--------------------------|
| 1       | Ahmedabad Steelcraft Ltd                                                                             | 2.920                          | 0                          | 1 37 50 000  | 27 863                             | 8 978                              | 1 37 86 841  | 1 37 50 000  | 36 841                   |
| 2       | Anaya Properties LLP                                                                                 | 30.000                         | 2 40 395                   | 0            | 7 90 192                           | 92 237                             | 11 22 824    | 42 500       | 10 80 324                |
| 3       | Amplus Realty Trust                                                                                  | 9.329                          | 0                          | 4 40 00 000  | 2 590                              | 28 683                             | 4 40 31 183  | 4 40 00 000  | 31 183                   |
| 4       | Amplus Capital Advisors Pvt Ltd                                                                      | 0.001                          | 0                          | 0            | 0                                  | 3                                  | 3            | 0            | 3                        |
| 5       | Anand Endeavours LLP                                                                                 | 8.170                          | 0                          | 3 85 00 000  | 77 961                             | 25 119                             | 3 86 03 080  | 3 85 00 000  | 1 03 080                 |
| 6       | Ashini Realty LLP                                                                                    | 5.830                          | 0                          | 2 75 00 000  | 55 632                             | 17 925                             | 2 75 73 557  | 2 75 00 000  | 73 557                   |
| 7       | D & A Realty LLP                                                                                     | 5.830                          | 0                          | 2 75 00 000  | 55 632                             | 17 925                             | 2 75 73 557  | 2 75 00 000  | 73 557                   |
| 8       | Gaurav Hasmukh Gadhecha                                                                              | 5.830                          | 0                          | 2 75 00 000  | 55 632                             | 17 925                             | 2 75 73 557  | 2 75 00 000  | 73 557                   |
| 9       | Jigen Harshvadan Shah                                                                                | 11.680                         | (2 20 00 000)              | 8 20 00 000  | 1 11 455                           | 35 911                             | 6 01 47 386  | 6 00 00 000  | 1 47 386                 |
| 10      | Madhukunj Traders LLP                                                                                | 5.830                          | 0                          | 2 75 00 000  | 55 632                             | 17 925                             | 2 75 73 557  | 2 75 00 000  | 73 557                   |
| 11      | Satyavacha Financial Advisory Service Pvt Ltd                                                        | 5.830                          | 0                          | 2 75 00 000  | 55 632                             | 17 925                             | 2 75 73 557  | 2 75 00 000  | 73 557                   |
| 12      | Shaan Anand Zaveri                                                                                   | 5.830                          | 2 00 394                   | 2 78 03 136  | 5 59 554                           | 17 925                             | 2 85 81 009  | 2 78 05 636  | 7 75 373                 |
| 13      | Shayama Gautam Sarabhai                                                                              | 2.920                          | 0                          | 1 37 50 000  | 27 864                             | 8 978                              | 1 37 86 842  | 1 37 50 000  | 36 842                   |
| 14      | Amplus Real Estate Private Limited *<br>(Formerly known as Tati Pacific Beverages (India) Pvt. Ltd.) | 0.000                          | 0                          | 0            | 86 529                             | 0                                  | 86 529       | 86 529       | 0                        |
| Total : |                                                                                                      | 100                            | (2 15 59 211)              | 35 73 03 136 | 19 62 078                          | 3 07 459                           | 33 80 13 462 | 33 54 34 685 | 25 78 797                |

\* Amplus Real Estate Private Limited retired as partner w. e. f. 27th March, 2015. Profit for the year 2014-15 distributed and paid to the said partner during the year under review.



## VIEWPORT PROPERTIES LLP

## Schedule - 'C' : Fixed Asset

[Amount in Rs.]

| Sr. No. | Name of Assets    | Gross Block (At cost) |           |                        |                  | Depreciation    |              |            |                 | Net Block        |                  |
|---------|-------------------|-----------------------|-----------|------------------------|------------------|-----------------|--------------|------------|-----------------|------------------|------------------|
|         |                   | As at 01/04/2015      | Additions | Deduction/ Adjustments | As at 31/03/2016 | Upto 01/04/2015 | For the year | Deductions | Upto 31/03/2016 | As at 31/03/2016 | As at 31/03/2015 |
| 1       | Plant and Machine | 0                     | 61 39 075 | 0                      | 61 39 075        | 0               | 7 66 618     | 0          | 7 66 618        | 53 72 457        | 0                |
| 2       | Vehicles          | 0                     | 17 250    | 0                      | 17 250           | 0               | 1 294        | 0          | 1 294           | 15 956           | 0                |
| 3       | Computer          | 2 07 089              | 5 92 248  | 0                      | 7 99 337         | 1 25 977        | 3 79 116     | 0          | 5 05 093        | 2 94 244         | 81 112           |
| 4       | Software          | 2 02 248              | 27 000    | 0                      | 2 29 248         | 67 409          | 53 941       | 0          | 1 21 350        | 1 07 898         | 1 34 839         |
|         | Total :           | 4 09 337              | 67 75 573 | 0                      | 71 84 910        | 1 93 386        | 12 00 969    | 0          | 13 94 355       | 57 90 555        | 2 15 951         |
|         | Previous Year     | 1 25 859              | 2 83 478  | 0                      | 4 09 337         | 37 758          | 1 55 628     | 0          | 1 93 386        | 2 15 951         |                  |



## VIEWPORT PROPERTIES LLP

## Schedule - 'D' : Current Assets, Loans and Advances

| Particulars                                                                         | As at 31st March, 2016 |              | As at                            |
|-------------------------------------------------------------------------------------|------------------------|--------------|----------------------------------|
|                                                                                     | Amount (Rs.)           | Amount (Rs.) | 31st March, 2015<br>Amount (Rs.) |
| <b>Inventories</b>                                                                  |                        |              |                                  |
| Closing Work in Progress                                                            |                        | 75 30 21 157 | 61 31 13 560                     |
| <b>Cash and Bank Balances</b>                                                       |                        |              |                                  |
| Cash on Hand                                                                        | 10 000                 |              | 7 085                            |
| Bank Balance                                                                        | 13 47 41 703           |              | 9 00 44 199                      |
|                                                                                     |                        | 13 47 51 703 | 9 00 51 284                      |
| <b>Loans and Advances Receivable in cash or in kind or for value to be received</b> |                        |              |                                  |
| Staff Advance                                                                       | 42 000                 |              | 80 000                           |
| Deposit                                                                             | 10 000                 |              | 10 000                           |
| Advances to Contractor                                                              | 1 99 12 965            |              | 0                                |
| Other Advances                                                                      | 13 41 421              |              | 1 52 416                         |
| Balances with Revenue Authorities                                                   | 0                      |              | 3 12 383                         |
| Advance Tax (Net of Provision)                                                      | 67 39 991              |              | 11 93 385                        |
|                                                                                     |                        | 2 80 46 377  | 17 48 184                        |
| <b>Total :</b>                                                                      |                        | 91 58 19 237 | 70 49 13 028                     |

## Schedule - 'E' : Current Liabilities and Provisions

|                            |  |              |              |
|----------------------------|--|--------------|--------------|
| <b>Current Liabilities</b> |  |              |              |
| Sundry Creditors           |  | 8 37 081     | 40 51 463    |
| Member Deposit             |  | 64 34 15 395 | 11 97 19 000 |
| Other Liabilities          |  | 46 61 860    | 8 39 639     |
| <b>Total :</b>             |  | 64 89 14 336 | 12 46 10 102 |

