. N. MANVAR
.com, F.C.A.

M.N.MANVAR & CO.
CHARTERED ACCOUNTANTS

504, Star Plaza, Near Circuit House, Phulchhab Chowk, Rajkot - 360 001.
Phone : [0281] 6627070 / 2455750 E-mail : ca.mnmanvar@gmail.com

AUDITORS' REPORT

TO THE PARTNERS' OF **PARIJAT RESIDENCY LLP**

Report on the Financial Statements :

We have audited the accompanying financial statements of **PARIJAT RESIDENCY LLP** ('the LLP') which comprise the Statement of Assets & Liabilities as at March 31, 2015 and the Statement of Income & Expenditure for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's responsibility for the Financial Statements:

Management is responsible for the preparation of these financial. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors Responsibility:

Our ıesponsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion :

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

i) In the case of the Statement of Assets & Liabilities, of the state of affairs of the company as at March 31, 2015; and

ii) In the case of the Statement of Income & Expenditure, of the <u>Loss</u> for the year ended on that date

For, M. N. Manvar & Co.,
Chartered Accountants
FRN : 106047W

M.N. MANVAR & CO. CHARTERED ACCOUNTANTS RAJKOT

[M. N. Manvar]
Proprietor

Date : 31-08-2015
Place : Rajkot

PARIJAT RESIDENCY LLP

Statement of Assets & Liabilites as at 31st March, 2015

PARTICULARS	Note No	As at 31.03.2015 Rupees	Rupees
I CONTRIBUTION AND LIABILITIES			
(1) Partners' Fund			
(a) Contribution	1	2100000	
(b) Current Account	2	24605450	
(c) Reserves and Surplus		-	26705450
(2) Liabilities			
(a) Unsecured Loan	3	1300000	
(b) Other Current Liabilities	4	-	
(c) Provisions	5	5000	1305000
Total			**28010450**
II. ASSETS			
(a) Fixed assets	6		-
(b) Investments			-
(c) Loans and Advances			-
(b) Inventories			-
(e) Trade receivables			-
(b) Cash and cash equivalents	7		11010450
(g) Other current assets	8		17000000
Total			**28010450**
The accompanying Notes to Accounts are an integral part of the financial Statements	1 to 9		

As per our report of even date

For, M. N. Manvar & Co.

Chartered Accountants

FRN : 106047W

M.N. MANVAR & CO. CHARTERED ACCOUNTANTS RAJKOT

(M. N. Manvar)

Proprietor

M.No.036292

For and on behalf of the LLP

(Amarshibhai N. Patel)

Din No. 07099526

Designated Partners

(Kirtikumar R. Kaneriya)

Din No. 03130352

Designated Partners

Date :31-08-2015

Place : Rajkot

PARIJAT RESIDENCY LLP

Statement of Income & Expenditure for the Period 01-04-2014 to 31-03-2015

	Particulars	Notes No	31.03.2015 Rupees
I.	Turnover		
II.	Other Income		-
III.	**Total Revenue**		-
	Expenses:		-
	- Administrative Expenses	9	20760
IV.	**Total Expenses**		**20760**
V	Profit/(Loss) before tax (III - IV)		(20760)
VI	Tax expense:		
	1 Current tax		-
VII	Profit/(Loss) after Tax (VI - VII)		(20760)
VIII	Profit/(Loss) transferred to Partners' Current Account		**(20760)**
	The accompanying Notes to accounts are an integral part of the financial Statements	**1 to 9**	

As per our report of even date

For, M. N. Manvar & Co.

Chartered Accountants

FRN : 106047W

M.N. MANVAR & CO. CHARTERED ACCOUNTANTS RAJKOT

(M. N. Manvar)

Proprietor

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Date :31-08-2015

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