Pacifica Infraplus LLP

Statement of Assets and Liabilities as at March 31, 2015

PARTICULAR	Schedule	As at March 31, 2015 (Rupees)	As at March 31, 2014 (Rupees)
CONTRIBUTION AND LIABILITIES			
Partner's Capital Accounts			
Fixed Capital	1	1,000,000	1,000,000
Fluctuating Capital	2	142,540,000	22,030,000
Total		**143,540,000**	**23,030,000**
ASSETS			
Investment			
Investment in Shares	3	45,000	50,000
Current Assets, Loans and Advances			
Loans and Advances	4	190,701,236	22,500,000
Cash and Bank Balances	5	269,083	465,537
		190,970,319	22,965,537
Less : Current Liabilities and Provision			
Current Liabilities	6	47,500,000	-
		47,500,000	-
Net Current Assets		143,470,319	22,965,537
Debit Balance of Statement of Profit and Loss		24,681	14,463
Total		**143,540,000**	**23,030,000**

For Pacifica Infraplus LLP

Rakesh Israni
Designated Partner

Ashish Handa
Designated Partner

Place : Ahmedabad
Date :

Pacifica Infraplus LLP

Statement of Profit and Loss for the year ended March 31, 2015

PARTICULAR	Schedule	For the year ended March 31,2015	For the period from February 11, 2014 to March 31,2014
INCOME		-	-
EXPENSES			
Other Expenses	7	10,218	14,463
Profit / (Loss) for the period		(10,218)	(14,463)
Profit / (Loss) Brought Forward From Previous Year		(14,463)	
Transferred to Balance sheet		(24,681)	(14,463)

For Pacifica Infraplus LLP

Rakesh Israni
Designated Partner

Ashish Handa
Designated Partner

Place : Ahmedabad
Date :

Pacifica Infraplus LLP

Schedules forming part of Statement of Assets and Liabilities

1 Fixed Capital

Sr. No	Name of Partner	As at March 31, 2015 (Rupees)	As at March 31, 2014 (Rupees)
1	Pacifica Developers Pvt Ltd.	560,000	500,000
2	Nirali Amrish Gandhi	-	500,000
3	Brainwave Venture Enterprise Pvt. Ltd.	294,800	-
4	H & K Solutions Pvt. Ltd.	145,200	-
		1,000,000	**1,000,000**

2 Fluctuating Capital

Sr. No	Name of Partner	As at March 31, 2015 (Rupees)	As at March 31, 2014 (Rupees)
1	Pacifica Developers Pvt Ltd.	83,940,000	30,000
2	Nirali Amrish Gandhi	-	22,000,000
3	Brainwave Venture Enterprise Pvt. Ltd.	47,350,000	-
4	H & K Solutions Pvt. Ltd.	11,250,000	-
		142,540,000	**22,030,000**

Pacifica Infraplus LLP

Schedules forming part of Statement of Assets and Liabilities

	PARTICULAR	As at March 31, 2015 (Rupees)	As at March 31, 2014 (Rupees)
3	**Investment**		
	Investment in Shares - Unipac Developers Pvt. Ltd.	45,000	50,000
		45,000	**50,000**
4	**Loans and Advances**		
	Unsecured		
	Advances for Land and Land Development Rights	95,000,000	22,500,000
	Inter-Corporate Loans	94,200,000	-
	Other Advances	1,500,000	-
	Balance with Government Authorities	1,236	-
	Total	**190,701,236**	**22,500,000**
5	**Cash & Bank Balances**		
	Bank Balance in Current account	269,083	465,537
	Total	**269,083**	**465,537**
6	**Current Liabilities**		
	Advances Received for Land and Land Development Rights	47,500,000	-
	Total	**47,500,000**	-

Pacifica Infraplus LLP

Schedules forming part of Statement of Profit & Loss

	PARTICULAR	For the year ended March 31,2015	For the period from February 11, 2014 to March 31,2014
7	**Other Expense**		
	Legal & Professonal Fees	10,158	14,463
	Bank Charges	60	-
	Total	**10,218**	**14,463**

Pacifica Infraplus LLP
Notes to the Financial Statements

Note 8: General Information

Pacifica Infraplus LLP is incorporated on February 11, 2014 under Limited Liability Partnership (LLP) Act, 2008. The brief terms of the LLP deed are as follows:

a) The business of the LLP is real estate development and investment in the same.

b) Introduce Pacifica Developers Pvt. Ltd. as first partner and Mrs. Nirali Amrish Gandhi as second partner. Subsequently on March 13, 2015 Mrs. Nirali Amrish Gandhi retired and new partners Braiwave Venture Enterprise Pvt. Ltd. and H & K Solutions Pvt. Ltd are introduced.

c) The Fixed capital / Fluctuation Capital contribution of partner shall be as below,

Partners Name	Fixed Capital	Fluctuation Capital Contribution Ratio
Pacifica Developers Pvt. Ltd.	5,60,000/-	50%
Brainwave Venture Enterprise Pvt. Ltd.	2,94,800/-	33%
H & K Solutions Pvt. Ltd.	1,45,200/-	17%
Total	**10,00,000/-**	**100%**

d) Net Profit/Loss sharing ratio of partners shall be in proportion of their Fixed Capital

Note 9: **Significant** accounting policies

9.1 Basis of Preparation

These financial statements have been prepared in accordance with the generally accepted accounting principles in India under the historical cost convention on accrual basis.