

M/S. ROLAND DEVELOPERS LLP

BALANCE SHEET AS AT 31ST MARCH, 2019

Particulars	Schedule	Amount Rs.	Amount Rs.
<u>CAPITAL AND LIABILITIES</u>			
Partners' Funds	A		27397409
Unsecured Loans	B		4800000
Current liabilities and Provisions	C		
Sundry Creditors		32801000	
Other Liabilities & Provisions		574506	33375506
Total			65572915
<u>ASSETS</u>			
Current Assets	D		
Inventories		65352762	
Cash & Bank Balances		188377	65541139
Miscellaneous Exp			
Preliminary Exp			31776
Total			65572915

Notes forming part of the accounts

As per our report of even date attached.

For A. B. Talreja & Co.

Chartered Accountants

FRN : 142674W

Avinash

CA. Avinash Talreja

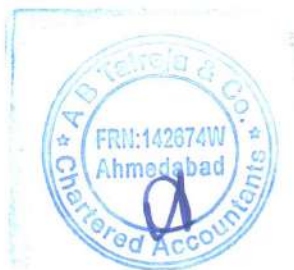
Proprietor

M. No. 167123

UDIN: 19167123 AAAAR6713

Place : Ahmedabad

Date : 30.09.2019



For, M/s. Roland Developers LLP

Shital Patel

Shital Patel

Designated Partner

Anshu Agarwal

Anshu Agarwal

Designated Partner

Place : Ahmedabad

Date : 30.09.2019

M/S. ROLAND DEVELOPERS LLP

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

SCHEDULE A

PARTNERS' FUNDS

a) Initial Contribution (Amount in Rs.)

Name of Partners	Balance as at 01.04.2018	Credits during the year	Withdrawals during the year	Balance as at 31.03.2019
Shitalbhai Devendrabhai Patel	0	250000	0	250000
Bimal Kirtikar Shah	0	250000	0	250000
Anshu Anjani Agarwal	0	250000	0	250000
Raniben Hukumatrai Rajdev	0	250000	0	250000
Total	0	1000000	0	1000000

b) Current Capital Accounts (Amount in Rs.)

Name of Partners	Balance as at 01.04.2018	Credits during the year	Profits during the year	Withdrawals/ Transfer	Balance as at 31.03.2019
Shitalbhai Devendrabhai Patel	0	10706000	-2148	0	10703852
Bimal Kirtikar Shah	0	3800000	-2148	0	3797852
Anshu Anjani Agarwal	0	3800000	-2148	0	3797852
Raniben Hukumatrai Rajdev	0	8100000	-2148	0	8097852
Total	0	26406000	-8591	0	26397409

Total [(a)+(b)] 27397409



ROLAND DEVELOPERS LLP
Designated Partner / Authorised Sign.

M/S. ROLAND DEVELOPERS LLP

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

Particulars	Amount (Rs)	Amount (Rs)
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SCHEDULE B

UNSECURED LOANS

Bimal Shah HUF

3800000

Meena Sunilkumar Rajdev

1000000

Total

4800000

SCHEDULE C

CURRENT LIABILITIES & PROVISIONS

a) **Sundry Creditors**

A Shridhar Infracon LLP

1435500

G. Seventh Buildcon

54202500

Rococo Buildcon LLP - Reimbursement of Exp

63000

55701000

Less : Advance to Sundry Creditors

G. Seventh Buildcon (Against purchase of land)

(22700000)

Open Ideas LLP

(200000)

(22900000)

32801000

b) **Other Liabilities & Provisions**

TDS Payable on Interest

10356

TDS Payable on Purchase of Immovable Property
(194IA)

562000

TDS Payable on Professional Fees

2150

574506

Total

33375506



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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

Particulars	Amount (Rs)	Amount (Rs)
SCHEDULE D		
CURRENT ASSETS		
a. Inventories		
(As ascertained, valued & certified by the management)		
Land at Khodiar Gam, Dist Ahmedabad (Survey No. 100/3)	65352762	65352762
b. Cash & Bank Balances		
Cash on hand	950	
IndusInd Bank	187427	188377
Total		65541139



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