

MAXFLY PROPERTIES LLP**STATEMENT OF ASSETS AND LIABILITIES AS AT 31st MARCH, 2017**

PARTICULARS	SCHEDULE	AS AT 31.03.2017 (Rs)
I. CONTRIBUTION AND LIABILITIES		
Partner's Funds		
Contribution Received	A	1,00,000.00
Liabilities		
Secured loans		-
Unsecured Loans	B	5,29,57,361.87
Short Term Borrowings		-
Creditors/Trade Payables- Advance from Customers		24,76,834.00
Other liabilities		3,50,991.00
TOTAL		5,58,85,186.87
II. ASSETS		
Gross Fixed Assets (including intangible assets)		2,89,670.00
Less: Depreciation and amortization		-
Net Fixed Assets		2,89,670.00
Capital Work-in-Progress		1,20,19,382.45
Loans and Advances	C	9,17,637.50
Cash and Cash Equivalents	D	4,26,58,496.92
TOTAL		5,58,85,186.87

ABOVE BALANCES VERIFIED FROM RETURN OF INCOME FILED
ON 02/08/17 AND FOUND CORRECT.

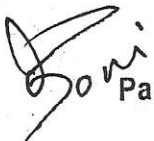
For MAXFLY PROPERTIES LLP

For JHS & Associates LLP
Chartered Accountants
FRN-133288W/W100099

PLACE : VADODARA

DATE : 22/2/2019


DESIGNATED PARTNER


Partner



MAXFLY PROPERTIES LLP

Schedules Forming Part of Statement of Assets and Liabilities as at 31st March, 2017

SCHEDULE A : CONTRIBUTION RECEIVED

(Amount in Rs.)

NAME OF THE PARTNER	OPENING BALANCE	ADDITION / (DELETION)	CLOSING BALANCE
Samarjitsinh R. Gaekwad	-	95,000.00	95,000.00
Ruhshad Cama	-	5,000.00	5,000.00
TOTAL	-	1,00,000.00	1,00,000.00

SCHEDULE B : UNSECURED LOANS

Jyotrindra S. Patel	2,58,50,000.00
Anajanaraje R. Gaekwad	50,00,000.00
Sanjay S. Patel	2,58,50,000.00
Samarjitsinh R. Gaekwad	(56,92,638.13)
Inox Leisure Ltd.	19,50,000.00
TOTAL	5,29,57,361.87

SCHEDULE C: LOANS AND ADVANCES

Krishi Kalyan Cess Receivable	31,642.50
Service Tax Receivable	8,85,995.00
TOTAL	9,17,637.50

SCHEDULE D: CASH & CASH EQUIVALENTS

Cash on Hand	4,313.00
Balance in Current account with ICICI Bank	4,26,54,183.92
TOTAL	4,26,58,496.92

