

M.S. CHHAJED & CO.
CHARTERED ACCOUNTANTS

OFFICE: KAMAL SHANTI
BESIDES BANK OF BARODA
NR SARDAR PATEL UNDER BRIDGE,
SARDAR PATEL COLONY, NARANPURA
AHMEDABAD - 380014

AFFINITY VENTURES LLP
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

PARTICULARS	Schedule	31.03.2018	31.03.2017
<u>INCOME</u>			
Increased In Work In Progress	[12]	15566351	2313449
Other Income	[13]	216761	0
Total---->		15783112	2313449
<u>EXPENSES</u>			
Construction Exps	[14]	547018	88930
Employee Expenses	[15]	728500	170035
Financial Charges	[16]	7180867	1090315
Administrative expenses	[17]	617105	75605
Depreciation		636	0
Partner Interest		6709424	888564
Total---->		15783551	2313449
Net Profit Transfer to Capital Account		-439	0
		15783112	2313449

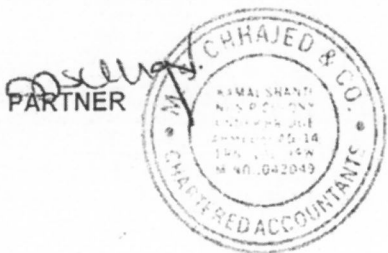
See Notes Forming Part of A/c.

[1]

PLACE: AHMEDABAD
DATE : 17.09.2018

FOR, M.S. CHHAJED & CO.
CHARTERED ACCOUNTANTS
FRN - 101799W

FOR, AFFINITY VENTURES LLP



PARTNER

[Signature]
PARTNER

[Signature]
PARTNER

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AHMEDABAD - 380014

AFFINITY VENTURES LLP
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

PARTICULARS	SCH	31.03.2017
<u>INCOME</u>		
Revenue from Operation		0
Increased In Work In Progress		2313449
Total---->	[10]	2313449
<u>EXPENSES</u>		
Construction Exps	[11]	88930
Employee Expenses	[12]	170035
Financial Charges	[13]	1090315
Administrative expenses	[14]	75605
Depreciation		0
Partner Interest		888564
Total---->		2313449
Net Profit Transfer to Capital Account		0
		2313449

See Notes Forming Part of A/c.

[1]

PLACE: AHMEDABAD
DATE : 04/09/2017

FOR, M.S. CHHAJED & CO.
CHARTERED ACCOUNTANTS
ERN - 101799W

FOR, AFFINITY VENTURES LLP



[Signature]
PARTNER

[Signature]
PARTNER