ANIKEDHYA INFRASPACES LLP

STATUTORY AUDIT REPORT

ACCOUNTING YEAR 2018-2019

ASSESSMENT YEAR 2019-2020

FOR, ANIKEDHYA INFRASPACES LLP

DESIGNATED PARTNER

RAYS & ASSOCIATES

CHARTERED ACCOUNTANTS

Ahmedabad - Dehgam - Ankleshwar - Surat

202-203, Addor Ambition, Besides Vimal House,
Towards Navrang to Lakhudi Circle,
Navrangpura,Ahmedabad-380009.
Ph.:(0)079-40397690 E-mail : info@raysassociates.com

NAME OF FIRM	:	ANIKEDHYA INFRASPACES LLP
ADDRESS	:	Shop No.-13, 2nd Floor, Agraval Mall Nr. Super Marble,Opp. Bhagwat Vidhyapith SG Highway Ahmedabad- 380060
STATUS	:	LIMITED LIABILITY PARTNERSHIP
PAN	:	ABNFA8063B
DIRECTORS	:	Mr. Nilesh Jain Mrs. Yamini Jain
PREVIOUS YEAR	:	2018 – 2019
ASSESSMENT YEAR	:	2019 – 2020
OUR BANKER	:	VIJAY CO-OPERATIVE BANK

RAYS & ASSOCIATES
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Independent Auditors' Report

TO THE PARTNERS OF ANIKEDHYA INFRASPACES LLP ,

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of **ANIKEDHYA INFRASPACES LLP** ("LLP"), which comprise the balance sheet as at 31st March 2019, and the statement of profit and loss, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

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

- In the case of Balance Sheet, of the state of affairs of the LLP as at March 31, 2019, and
- In the case of statement of profit & loss, of the **Loss** of the LLP for the year ended on that date and

Responsibilities of Management for the Financial Statements

The LLP's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the LLP in accordance with the accounting principles generally accepted in India, including the Accounting Standards issued by the Institute of Chartered Accountants of India, as applicable to the LLP. This responsibility also includes safeguarding the assets of the LLP and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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.

Auditor's Responsibilities for the Audit of the Financial Statements

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit of the financial statements 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

FOR, ANIKEDHYA INFRASPACES LLP

DESIGNATED PARTNER

An audit involves performing procedures to obtain audit evidence about the amounts and the 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 the internal financial control relevant to the LLP's preparation of financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management of LLP, 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 on the financial statements

Report on Other Legal and Regulatory Requirements

We report that:

(a) We have sought and obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of account as required by law have been kept by the LLP so far as it appears from our examination of those books.

(c) The Balance Sheet and the Statement of Profit and Loss dealt with by this report are in agreement with the books of account.

(d) In our opinion, the aforesaid financial statements comply with the Accounting Standards issued by the Institute of Chartered Accountants of India, as applicable to the LLP.

For R A Y S & Associates.

Chartered Accountants

Firm's Registration Number : 132846 W

Shah Jogesh

Sd/-

Yogesh J. Shah

(Partner)

141532

RAYS & ASSOCIATES FRN NO. 132846W AHMEDABAD CHARTERED ACCOUNTANTS

Place : Ahmedabad

Date : 29/08/2019

UDIN: 19141532AAAACR4349

FOR, ANIKEDHYA INFRASPACES LLP

DESIGNATED PARTNER

ANIKEDHYA INFRASPACES LLP

BALANCE SHEET AS ON 31st MARCH 2019

PARTICULARS		SCH. NOS.	AS ON 31/03/2018
SOURCE OF FUNDS :			
OWNERS FUND :-			
Partner's Fixed Capital :			
Nilesh K Jain			5,000
Yamini Jain			5,000
Partner's Current Capital		2	6,201,000
Profit and Loss			(306)
TOTAL			*6,210,694*
APPLICATION OF FUNDS :			
FIXED ASSETS			
Opening W.D.V.	-----		
Add:- Net Addition	-----		
Less :Depreciation	-----		
Closing W.D.V.			-----
CURRENT ASSETS, LOANS & ADVANCES			
Inventories			-----
Loans and Advances		3	6,200,000
Cash & Bank Balance		4	10,694
Sundry Debtors			-----
CURRENT LIABILITIES & PROVISIONS			-----
NET CURRENT ASSETS			6,210,694
TOTAL			*6,210,694*

SIGNIFICANT ACCOUNTING POLICIES & NOTES FORMING PARTS OF ACCOUNTS AS PER SCH-1 OF OUR REPORT

AS PER OUR REPORT OF EVEN DATE

FOR, R A Y S & ASSOCIATES

CHARTERED ACCOUNTANTS

YOGESH J. SHAH
PARTNER
M. No. 141532
PLACE : AHMEDABAD
DATE : 29/08/2019

RAYS & ASSOCIATES FRN NO. 132847W AHMEDABAD CHARTERED ACCOUNTANTS

FOR, ANIKEDHYA INFRASPACES LLP

FOR, ANIKEDHYA INFRASPACES LLP

DESIGNATED PARTNER

PARTNER **PARTNER**

PLACE : AHMEDABAD
DATE : 29/08/2019

ANIKEDHYA INFRASPACES LLP

PROFIT & LOSS ACCOUNT FOR YEAR ENDED ON 31ST MARCH 2019

PARTICULARS	SCH. NOS.	AS ON 31/03/2019
A INCOME :		
Sales		-----
TOTAL .....[A]		-----
B EXPENDITURE :		
Purchase & Related Exp.		-----
Direct Expense		-----
Administrative & Selling Exp.(Bank charges)		306
Depreciation		-----
TOTAL .....[B]		306
NET PROFIT BEFORE TAX		(306)
Less:- Tax Provision		-----
NET PROFIT TRANSFER TO CAPITAL A/C		(306)

SIGNIFICANT ACCOUNTING POLICIES & NOTES FORMING PARTS OF ACCOUNTS AS PER SCH-1 OF OUR REPORT

AS PER OUR REPORT OF EVEN DATE

FOR, R A Y S & ASSOCIATES
CHARTERED ACCOUNTANTS

YOGESH J. SHAH
PARTNER
M. No. 141532
PLACE : AHMEDABAD
DATE : 29/08/2019

FOR, ANIKEDHYA INFRASPACES LLP

FOR, ANIKEDHYA INFRASPACES LLP
DESIGNATED PARTNER
Partner

FOR, ANIKEDHYA INFRASPACES LLP
DESIGNATED PARTNER
Partner

PLACE : AHMEDABAD
DATE : 29/08/2019

FOR, ANIKEDHYA INFRASPACES LLP
DESIGNATED PARTNER

ANIKEDHYA INFRASPACES LLP

SCHEDULES FORMING PART OF BALANCE SHEET 2018-19

PARTICULARS		As on 31-Mar-19
SCHEDULE :- 2 -: PARTNER'S CAPITAL A/C.		
NILESH JAIN		
Opening Balance		-----
Add : Net Addition During the year	3,101,000	3,101,000
	TOTAL	3,101,000
YAMINI JAIN		
Opening Balance		-----
Add : Net Addition During the year	3,100,000	3,100,000
	TOTAL	3,100,000
	TOTAL	**6,201,000**
SCHEDULE :- 3 -: LOANS AND ADVANCES		
AMARSINH B. CHOUHAN		6,200,000
	TOTAL	6,200,000
SCHEDULE :- 4 -: CASH & BANK BALANCE		
Cash Balance		10,000
Vijay Co. Op. Bank Ltd.		694
	TOTAL	10,694

RAYS & ASSOCIATES CHARTERED ACCOUNTANTS FRN NO. 132846W AHMEDABAD

FOR, ANIKEDHYA INFRASPACES LLP

DESIGNATED PARTNER

A. Y: 2019 – 2020

ANIKEDHYA INFRASPACES LLP

P. Y: 2018-2019

SCHEDULE: 1: NOTES ON ACCOUNTS:-

I. SIGNIFICANT ACCOUNTING POLICIES :

1. ACCOUNTING CONVENTION :
   The Account has been prepared on historical cost convention method and they are as per the Accounting Standard.

2. VALUATION OF INVENTORIES :
   Inventory value is NIL.

3. FIXED ASSETS :
   Fixed Assets NIL.

4. DEPRECIATION :
   Depreciation Is NIL

5. CONTINGENT LIABILITY :
   All known liabilities are provided for in the account except liabilities of contingent nature.

II. NOTES ON ACCOUNTS :

1. Schedule "1" to "4" forming an integral part of Balance Sheet & Profit & Loss A/c. and duly authenticated.
2. Figures have been rounded off to nearest rupee.
3. Balances of Loans & Advances as on 31/03/2019 are subject to confirmation.
4. Cash Balance is physically taken valued and certified by the Partner of the firm.

As per our report of even date .... Signature to all Schedule "1" to"4"

FOR, RAYS & ASSOCIATES
Chartered Accountants

YOGESH J. Shah
[Partner]
M. No. 141532
Place : Ahmedabad
Date : 29/08/2019

RAYS & ASSOCIATES FRN NO. 132[illegible]W AHMEDABAD CHARTERED ACCOUNTANTS

For, ANIKEDHYA INFRASPACES LLP

FOR, ANIKEDHYA INFRASPACES LLP
DESIGNATED PARTNER

[PARTNER] [PARTNER]

Place : Ahmedabad
Date : 29/08/2019

FOR, ANIKEDHYA INFRASPACES LLP

DESIGNATED PARTNER