

SHYAMRIYA PROJECTS LLP
BALANCE SHEET AS AT 31ST MARCH, 2019

Particulars		As at 31st March, 2019	As at 31st March, 2018
CAPITAL AND LIABILITIES			
Capital Account			
Partner's Capital account		10,00,000	10,00,000
Long term Borrowings		9,35,62,000	(23,000)
Current Liabilities			
Trade Payable		20,38,841	1,13,801
Short Term Borrowings		-	-
Provisions		-	-
Other Current Liabilities		7,15,457	-
Sub Total		27,54,298	1,13,801
TOTAL		9,73,16,298	10,90,801
ASSETS			
Non Current Assets			
Fixed Assets			
Tangible Assets		73,450	-
Current Assets			
Investment			
Inventories		1,10,98,029	-
Trade Receivables		-	-
Cash and Bank Balances		1,60,454	39,829
Loans and Advances		8,59,80,000	-
Other Current Assets		4,365	10,50,973
Sub Total		9,72,42,848	10,90,801
TOTAL		9,73,16,298	10,90,801

Significant Accounting Policies & Notes on Accounts

As per report of even date attached

19

For P Patel & Co.

SHYAMRIYA PROJECTS LLP

Chartered Accountants

FRN : 134073W

Parth S Patel

Designated Partners

Partner

Membership No. 146502

Place : Vadodara

Date : 30.09.2019

Place : Vadodara

Date : 30.09.2019

SHYAMJAY PROJECTS LLP
PROFIT & LOSS AS AT 31ST MARCH, 2019

Particulars	Note No.	As at 31st March, 2019	As at 31st March, 2018
INCOME			
Revenue from Operations	13	-	-
Other Income	14	-	-
TOTAL		-	-
EXPENDITURE			
Raw material consumption	15	(30,68,978)	-
Employee Costs	16	2,59,325	-
Finance Cost	17	3,865	-
Administration and Other Expenses	18	28,05,788	-
Depreciation	7	-	-
TOTAL		0	-
Profit Before Taxation		(0)	-
Tax Expense			
Current Tax		-	-
Deferred Tax		-	-
Profit After Taxation		(0)	-

Significant Accounting Policies & Notes on Accounts-19

As per report of even date attached

For P Patel & Co.

Chartered Accountants

FRN : 134073W

SHYAMJAY PROJECTS LLP

Parth S Patel

Partner

Membership No. 146502

Place : Vadodara

Date : 30.09.2019

Bhavesh Patel

Designated Partners

Place : Vadodara

Date : 30.09.2019

SHYAMRIYA PROJECTS LLP

NOTES FORMING PART OF BALANCE SHEET FOR THE YEAR 2018-19

Particulars	As at 31st March, 2019	As at 31st March, 2018
Note 1 Partners Capital Account		
1) Bhavesh S Patel		
Opening Balance	3,50,000	-
Addition during the year	-	3,50,000
Remunerations Paid to Partner	-	-
Less: Withdrawals	-	-
Add : Profit for the year		-
TOTAL	3,50,000	3,50,000
2) Parany N Bhatt		
Opening Balance	1,50,000	-
Addition during the year	-	1,50,000
Remunerations Paid to Partner	-	-
Less: Withdrawals	-	-
Add : Profit for the year		-
TOTAL	1,50,000	1,50,000
3) Parul Bhavesh Patel		
Opening Balance	5,00,000	-
Addition during the year	-	5,00,000
Remunerations Paid to Partner	-	-
Less: Withdrawals	-	-
Add : Profit for the year		-
TOTAL	5,00,000	5,00,000
Note 2 LongTerm Borrowing		
UnSecured Loan		
Shyam Construction	9,35,62,000	(23,000)
TOTAL	9,35,62,000	(23,000)
Note 3: Trade Payable		
Less Than Six months		
Other	20,38,841	1,13,801
TOTAL	20,38,841	1,13,801
Note 4: Short Term Borrowings		
Bank O/D	-	-
TOTAL	-	-
Note 5: Provisions		
Provision for		
- Salary	-	-
TOTAL	-	-
Note 6: Other Current liabilities		
Retention Money	65,457	
Duties and Taxes		
TDS Payble	6,50,000	
TOTAL	7,15,457	-

SHYAMRIYA PROJECTS LLP
NOTES FORMING PART OF BALANCE SHEET FOR THE YEAR 2018-19

Particulars	As at 31st March, 2019	As at 31st March, 2018
Note 8: Inventories (As taken, valued and certified by Partner)		
Closing stock	1,10,98,029	-
TOTAL	1,10,98,029	-
Note 9: Sundry Debtors (Unsecured, Considered Good unless otherwise stated)		
-Over six months	-	-
-Others	-	-
TOTAL	-	-
Note 10: Loans and Advances		
Advances for E stamping	9,80,000	-
Dharmdev Infrastructure Ltd	8,50,00,000	-
TOTAL	8,59,80,000	-
Note 11: Cash And Bank Balance		
Cash on hand	87,489	34,494
Bank A/C		
State Bank Of India	19,847	-
Tamilnad Mercantile Bank	53,118	5,335
TOTAL	1,60,454	39,829
Note 12: Other Current Assets		
Preoperative Exp	-	10,24,228
GST	4,365	26,744
TOTAL	4,365	10,50,973

SHYAMRIYA PROJECTS LLP
NOTES FORMING PART OF THE PROFIT AND LOSS ACCOUNT

Particulars	As at 31st March, 2019	As at 31st March, 2018
Note 13: Revenue From Operations		
Sales from Operating Activity	-	-
TOTAL	-	-
Note 14: Other Income		
Interest Income	-	-
Discount	-	-
	-	-
Note 15: Raw Material Consumption		
Cost of Materials		
Opening Stock	-	-
Add: Purchases (Indigenous)	80,29,051	-
	80,29,051	-
Less : Closing Stock	1,10,98,029	-
TOTAL	(30,68,978)	-
Note 16: Employee Costs & Partners Remuneration		
Salary, wages, Incentives and Bonus	2,59,325	-
TOTAL	2,59,325	-
Note 17: Finance Cost		
Bank Charges	3,865	-
TOTAL	3,865	-
Note 18: Administration And Other Expenses		
Contract Work	16,16,626	-
Pre Operative Exp	10,24,228	-
Transportation Exp	28,880	-
Electricity Exp	1,03,462	-
Telephone Exp	9,492	-
Legal & Professional Fees	19,600	-

Printing & Stationery Exp		3,500	-
TOTAL		28,05,788	-