

TRUSTFINITY REALTY LLP
[LLPIN : AAH 4938]

BALANCE SHEET AS ON 31ST MARCH 2020

Particulars	Note No.	As on 31.03.2020 (Rs.)	As on 31.03.2019 (Rs.)
I. EQUITY AND LIABILITIES			
(1) Partners' Equity :			
(a) Fixed Capital	1	5,00,000	5,00,000
(b) Fluctuating Capital	2	88,77,693	23,769
(c) Surplus in Profit and Loss Account	3	16,04,95,804	11,96,77,683
(2) Non-Current Liabilities :			
(a) Long Term Borrowings	4	1,77,03,59,114	1,53,56,04,426
(b) Other Non-Current Liabilities	5	2,54,000	2,54,000
(3) Current Liabilities :			
(a) Trade Payables	6	21,69,117	3,22,93,994
(b) Short Term Borrowings		3,15,000	
(c) Other Current Liabilities	7	12,96,975	19,29,682
Total (Rs.)		1,72,32,74,095	1,55,09,28,188
II. ASSETS			
(1) Non-Current Assets :			
(a) Fixed Assets			
(i) Tangible Assets	8	88,11,29,505	73,35,23,578
(b) Non-Current Investment		10,00,000	
(2) Current Assets :			
(a) Trade Receivables	9	97,457	63,360
(b) Cash and Cash Equivalents	10	41,95,440	7,40,45,838
(c) Loans and Advances	11	75,72,10,615	65,68,84,076
(d) Other Current Assets	12	7,96,41,178	8,64,11,336
Total (Rs.)		1,72,32,74,095	1,55,09,28,188
Notes to Accounts	18 to 24		

As per our Report of Even Date
For Akshay Shah & Co.
Chartered Accountants
(Firm Reg. No. 306259W)

Jwanti Shah
Partner
M.No.117910



7 OCT 2020

For & Behalf of the Management
For TRUSTFINITY REALTY LLP

PARTNER
Bharath Kumar Parikh
(Designated Partner)

Yogin P.
(Designated Partner)



TRUSTFINITY REALTY LLP

NOTE - 1 : FIXED CAPITAL

Name of the Partner	Share (%)	Balance as on 01.06.2019 (Rs.)	Additions (Rs.)	Salary to Partners (Rs.)	Total (Rs.)	Withdrawal (Rs.)	Balance as on 31.03.2020 (Rs.)
Mr. Ashok D. Patel	23%	1,15,000	-	-	1,15,000	-	1,15,000
Mr. Yogin A. Patel	22%	1,10,000	-	-	1,10,000	-	1,10,000
Mr. Kashyap B. Parikh	11%	55,000	-	-	55,000	-	55,000
Mrs. Heli R. Parikh	11%	55,000	-	-	55,000	-	55,000
Mrs. Mausam K. Patel	10%	50,000	-	-	50,000	-	50,000
Mr. Rushit B. Parikh	8%	40,000	-	-	40,000	-	40,000
Mr. Bharatkumar N. Parikh	8%	40,000	-	-	40,000	-	40,000
Mr. Dhruvil V. Patel	7%	35,000	-	-	35,000	-	35,000
Total (Rs.)		5,00,000	-	-	5,00,000	-	5,00,000
Previous Year (Rs.)		5,00,000			5,00,000		5,00,000

NOTE - 2 : FLUCTUATING CAPITAL

Name of the Partner	Share (%)	Balance as on 01.04.2019 (Rs.)	Additions (Rs.)	Salary to Partners (Rs.)	Total (Rs.)	Withdrawal (Rs.)	Balance as on 31.03.2020 (Rs.)
Mr. Kashyap B. Parikh	11%	-	2,24,03,840	3,24,03,840	2,41,00,000	-	2,41,00,000
Mrs. Heli R. Parikh	11%	-	2,34,051	2,34,051	2,00,210	-	2,00,210
Mr. Yogin A. Patel	22%	25,769	21,148	23,769	4,906	-	4,906
Mr. Rushit B. Parikh	8%	-	79,00,000	75,00,000	73,00,000	-	73,00,000
Mr. Dhruvil V. Patel	7%	23,769	40,459,039	4,04,82,908	3,16,05,110	-	3,16,05,110
Total (Rs.)		2,09,36,169	8,01,03,987	10,52,12,519	10,61,18,406	-	10,61,18,406
Previous Year (Rs.)		2,09,36,169			10,61,18,406		10,61,18,406

NOTE - 3 : SURPLUS IN PROFIT AND LOSS ACCOUNT

Particulars	As on 31.03.2020 (Rs.)	As on 31.03.2019 (Rs.)
Opening Balance	(1,96,77,683)	(1,96,77,683)
ADD : Profit/(Loss) for the year	(4,08,18,121)	(4,08,18,121)
Closing Balance	(6,04,95,804)	(6,04,95,804)



FOR TRUSTFINITY REALTY LLP

TRUSTFINITY REALTY LLP

Particulars	As on 31.03.2020 (Rs.)	As on 31.03.2019 (Rs.)
NOTE - 4 : LONG TERM LIABILITIES		
Secured :		
Term Loan		
Principle Amount	1,37,60,60,399	1,19,00,00,000
Interest Due	6,04,24,134	47,82,390
Over Draft		
Principle Amount	31,69,22,259	34,00,00,000
Interest Due	1,69,52,522	6,21,836
Total	1,77,03,99,114	1,53,56,04,426
NOTE - 5 : OTHER NON-CURRENT LIABILITIES		
Security Deposits against suppliers/services	2,54,000	2,54,000
Total	2,54,000	2,54,000
NOTE - 6 : TRADE PAYABLES		
Other Payables	21,69,117	3,22,93,994
Total	21,69,117	3,22,93,994
NOTE - 7 : OTHER CURRENT LIABILITIES		
Statutory Due	12,96,977	19,29,687
Total	12,96,977	19,29,687
NOTE - 9 : TRADE RECEIVABLES		
Sundry Debtors	63,300	63,300
Total	63,300	63,300
NOTE - 10 : CASH AND CASH EQUIVALENTS		
Cash on Hand	1,47,913	1,47,913
Balance with Bank		
Axis Bank (to: 913020011754072)	2,36,364	2,36,364
Axis Bank (to: 913020011754072)	1,34,200	1,34,200
State Bank of India (to: 112004101004076)	1,34,200	1,34,200
Total	3,18,677	3,18,677

For TRUSTFINITY REALTY LLP

PARTNER

FOR THE ESTATE OF DEAN, LLP

1. *Journal of the American Medical Association*, 1997; 277: 103-107.

PARTNER

24/10

12345678910111213141516171819202122232425262728293031323334353637383940414243444546474849505152535455565758596061626364656667686970717273747576777879808182838485868788899091929394959697989910010110210310410510610710810911011111211311411511611711811912012112212312412512612712812913013113213313413513613713813914014114214314414514614714814915015115215315415515615715815916016116216316416516616716816917017117217317417517617717817918018118218318418518618718818919019119219319419519619719819920020120220320420520620720820921021121221321421521621721821922022122222322422522622722822923023123223323423523623723823924024124224324424524624724824925025125225325425525625725825926026126226326426526626726826927027127227327427527627727827928028128228328428528628728828929029129229329429529629729829930030130230330430530630730830931031131231331431531631731831932032132232332432532632732832933033133233333433533633733833934034134234334434534634734834935035135235335435535635735835936036136236336436536636736836937037137237337437537637737837938038138238338438538638738838939039139239339439539639739839940040140240340440540640740840941041141241341441541641741841942042142242342442542642742842943043143243343443543643743843944044144244344444544644744844945045145245345445545645745845946046146246346446546646746846947047147247347447547647747847948048148248348448548648748848949049149249349449549649749849950050150250350450550650750850951051151251351451551651751851952052152252352452552652752852953053153253353453553653753853954054154254354454554654754854955055155255355455555655755855956056156256356456556656756856957057157257357457557657757857958058158258358458558658758858959059159259359459559659759859960060160260360460560660760860961061161261361461561661761861962062162262362462562662762862963063163263363463563663763863964064164264364464564664764864965065165265365465565665765865966066166266366466566666766866967067167267367467567667767867968068168268368468568668768868969069169269369469569669769869970070170270370470570670770870971071171271371471571671771871972072172272372472572672772872973073173273373473573673773873974074174274374474574674774874975075175275375475575675775875976076176276376476576676776876977077177277377477577677777877978078178278378478578678778878979079179279379479579679779879980080180280380480580680780880981081181281381481581681781881982082182282382482582682782882983083183283383483583683783883984084184284384484584684784884985085185285385485585685785885986086186286386486586686786886987087187287387487587687787887988088188288388488588688788888989089189289389489589689789889990090190290390490590690790890991091191291391491591691791891992092192292392492592692792892993093193293393493593693793893994094194294394494594694794894995095195295395495595695795895996096196296396496596696796896997097197297397497597697797897998098198298398498598698798898999099199299399499599699799899910001001100210031004100510061007100810091010101110121013101410151016101710181019102010211022102310241025102610271028102910301031103210331034103510361037103810391040104110421043104410451046104710481049105010511052105310541055105610571058105910601061106210631064106510661067106810691070107110721073107410751076107710781079108010811082108310841085108610871088108910901091109210931094109510961097109810991100110111021103110411051106110711081109111011111112111311141115111611171118111911201121112211231124112511261127112811291130113111321133113411351136113711381139114011411142114311441145114611471148114911501151115211531154115511561157115811591160116111621163116411651166116711681169117011711172117311741175117611771178117911801181118211831184118511861187118811891190119111921193119411951196119711981199120012011202120312041205120612071208120912101211121212131214121512161217121812191220122112221223122412251226122712281229123012311232123312341235123612371238123912401241124212431244124512461247124812491250125112521253125412551256125712581259126012611262126312641265126612671268126912701271127212731274127512761277127812791280128112821283128412851286128712881289129012911292129312941295129612971298129913001

OC 2926