

Nebula Infraspace LLP
NOTES FORMING PART OF BALANCESHEET AND INCOME & EXPENTURE

SCH NO.	PARTICULARS	AS AT 31/03/2020		AS AT 31/03/2019	
		Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)
1	Partners Capital Account				
	Fixed Capital Account:				
	H&K Solutions Pvt Ltd	33,333		33,333	
	(Includes share of Nominee partner : Mchammedmasood Idrish Khan- 1 Share@ Rs.10 Beejal Patel- 1 Share @ Rs.10)				
	Pacific Dev Pvt. Ltd.	66,667		66,667	
	(Includes share of Nominee partner : Gunjan Israni - 1 Share@ Rs.10 Se-ji Chandani- 1 Share@ Rs.10 Jay Chandani- 1 Share@ Rs.10)				
	Shiv Rajendra Joshi	-	1,00,000	-	1,00,000
	Current Capital Account:				
	H&K Solutions Pvt Ltd	54,98,504		52,42,427	
	Opening Balance	(490)		2,56,077	
2	Reserves and Surplus				
	Opening Balance	(93,95,727)		(1,13,92,499)	
	Addition: Profit/Loss for the Year	19,29,057		19,96,172	
	Transfer: Balance Transfer to Capital Account	-	(64,66,670)	-	(93,95,727)
	TOTAL ----->>>>>		1,05,64,681		1,05,65,171
3	Secured Loan				
	Term Loan*	6,11,21,220		8,15,32,862	
	TOTAL ----->>>>>		6,11,21,220		8,15,32,862
ICICI bank	Details of Security*				
	Corporate Guarantee and Pledge of 100% shareholding				
	Exclusive charge by way of registered mortgage on security of all rights, title, interest, claims, benefits, demands under the Project 1 documents and Project 2 documents both present and future.				
	Exclusive charge by way of registered mortgage on Escrow Account 1, Escrow Account 2, DSR Account, all monies credited/deposited therein (in whatever form the same may be), and all investments in respect thereof (in whatever form the same may be);				
	Exclusive charge by way of registered mortgage on Property 1 and Property 2.				
4	Unsecured Loans				
	Loan From Related Parties	1,08,35,30,888		78,33,40,188	
	Loan from other non-related parties	33,333		33,333	
	TOTAL ----->>>>>		1,08,35,64,221		78,33,76,521