

**Statement of Income & Expenditure of
AFFINITY VENTURES LLP
for the period from 1st April, 2017 to 31st March, 2018**

Income	Schedule	31.03.2018	31.03.2017
Turnover		Nil	Nil
Other income (Kasar)	11	216761	0
Increase/(decrease) in stocks [including for raw materials, work in progress and finished goods]	12	15566351	2313449
TOTAL INCOME		15783112	2313449
Expenses			
Professional Fees		Nil	Nil
Construction Expense	13	547018	88930
Employee Benefit Expense	14	728500	170035
Administrative expenses	15	617105	75605
Selling expenses		Nil	Nil
Depreciation		636	Nil
Financial Charges	16	7180867	1090315
Partner's Interest	17	6709424	888564
Profit before taxes		-439	0
Provision for Tax		Nil	Nil
Profit after Tax		-439	0
Profit transferred to Partners'account		Nil	Nil
Profit transferred to Reserves and surplus		-439	0

PLACE: AHMEDABAD
DATE : 17.09.2018

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



FOR, AFFINITY VENTURES LLP

Atmaram Patel
ATMARAM PATEL
PARTNER
DIN: 07647174

Jayesh Patel
JAYESH PATEL
PARTNER
DIN: 01860016

Part B: Statement of Account

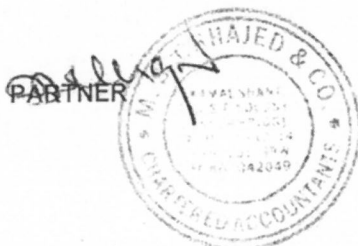
**Statement of Assets and Liabilities of
AFFINITY VENTURES LLP as at 31st March, 2018**

	Particulars	Schedule	31.03.2018	31.03.2017
I.	CONTRIBUTION AND			
	LIABILITIES			
(1)	Partners' funds			
	(a) Fixed Contribution	1	1000000	500000
	(b) Current Contribution	2	65913549	51588564
	(c) Reserves and surplus (Surplus being the profit/loss made during the year)		0	0
(2)	Liabilities			
	(a) Secured loans		0	0
	(b) Unsecured loans	3	57055656	49126309
	(c) Short term borrowings		0	0
	(d) Creditors/trade payables	4	254944	144695
	Advance from customers			
	(e) other liabilities	5	517615	164178
	(f) Provisions	6	86000	56445
	(i) for taxation			
	(ii) for contingencies			
	(iii) for insurance			
	(iv) Salary			
	(v) Audit Fees			
	TOTAL		124827764	101580191
II	ASSETS	Schedule	31.3.18	31.3.17
	(a) Fixed assets	7	7846	0
	(b) Investments			
	(c) Loans and advances	8	106563080	97404040
	(d) Inventories		17879800	2313449
	(e) Debtors/trade receivables			
	(f) Cash and cash equivalents	9	291038	1849861
	(g) Other Current Assets	10	86000	12840
	(h) TDS receivable			
	TOTAL		124827764	101580191

PLACE: AHMEDABAD

DATE : 17.09.2018

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FOR, AFFINITY VENTURES LLP

Atmaram Patel
ATMARAM PATEL
PARTNER
DIN: 07647174

Jayesh Patel
JAYESH PATEL
PARTNER
DIN: 01860016

Sanvi Corporation	0	507989
Shantaben Dashrathbhai Patel	1188303	1022636
Sigma International	562852	507989
Sonal Sandeep Shah	3447927	3111847
Tejas Suryakant Patel	1677180	1018641
Urniya Acid Supply Co.	2410644	2074564
Vardayini Enterprise	0	507989
Vinodkumar Manilal Patel	3883100	0
Viva Infrastructure	2597211	3504603
Total	57055656	49126309

Creditors

Sch- 4

PARTICULARS	31.03.18	31.03.17
Airtel	1769	1608
Bhagyalaxmi Corporation	37800	0
Bright Impressions Private limited	50320	37191
Devam Enterprise	0	29883
Jay Corporation	26833	0
Jayeshkumar M Patel	8532	0
M S Chhajed & co	2700	15000
Patel Dairy & ice cream	1026	1460
Raj Security Services	56160	0
Rameshbhai B Vanzara	3350	0
Saurabh Ceramics	771	0
Shree Prefab Steels P Limited	0	59047
Torrent power Limited	5830	0
Vasundra Pumps Solutions	9500	0
VNC Projects	49880	0
Vodafone	474	506
Total	254944	144695

Other Liabilities

Sch- 5

PARTICULARS	31.03.18	31.03.17
TDS - 194C	160	759
TDS - 194A	517455	108419
TDS - 194IA	0	55000
Total	517615	164178

Provisions

Sch- 6

PARTICULARS	31.03.18	31.03.17
Salary Payable	56000	56445
Provision For Audit Fees	30000	0
Total	86000	56445

Loans and Advances

Sch- 8

PARTICULARS	31.03.18	31.03.17
Balkrishna Somabhai Patel	28351010	27851010
Dhaval Arvindbhai Tillai	2500000	0
Harikrishna Somabhai Patel	29851010	28851010
Mahavir Developers	5159040	0
Manda Parmanand Patel	6133905	6133905
Pannaben Somabhai Patel	23851010	23851010
Sagar Parmanand Patel	5583300	5583300
Sonal Vasav Patel	5133805	5133805
Total	106563080	97404040

Partner's Fixed Capital	Sch- 1	
PARTICULARS	31.03.18	31.03.17
Atmaram S Patel	150000	75000
Chitrang J Patel	170000	85000
Jayeshkumar M Patel	180000	90000
Jayshreeben A Patel	100000	50000
Jigneshkumar B Patel	100000	75000
Kunal k Rathod	50000	50000
Nisha Vaibhav Patel	100000	50000
Rajendrakumar K Patel	100000	25000
Sachin Ishvarbhai Sardava	50000	0
Total	1000000	500000

Partner's Current Capital	Sch- 2	
PARTICULARS	31.03.18	31.03.17
Atmaram S Patel	10927615	6722408
Chitrang J Patel	18706	2347
Jayeshkumar M Patel	18076654	11759759
Jayshreeben A Patel	3323661	2959096
Jigneshkumar B Patel	2801330	2212403
Kunal k Rathod	5144937	4588356
Nisha Vaibhav Patel	2870600	2554592
Rajendrakumar K Patel	22750067	20789603
Sachin Ishvarbhai Sardava	-22	
Total	65913549	51588564

Unsecured Loan	Sch- 3	
PARTICULARS	31.03.18	31.03.17
Ashok Kumar P Patel	5252986	0
Benchmark Consultants	7665580	7500000
Bhavika Tejas Patel	164913	0
Bhoomi Atmaram Patel	3939759	3390498
Charmi Texttile	0	1414321
Devam Enterprise (U/L)	2816718	2542164
Dharaben Jayeshbhai Patel	562852	507989
Dinesh P Brahmhatt	5048762	4999971
Durgaprasad Rasikgiri Goshwami	1589654	0
Hargovind T Patel	2824095	2548822
Janki Traders	0	507989
Jyoti Enterprise	0	507989
Kanjibhai Amthararn Patel	2832701	2556589
Keshav Counstruction	2135540	1837814
Laxmi Tobacco & co.	33466	0
Manishkumar Dashrathlal Patel	1684563	1449710
Naresh Ganesh Patel	0	507989
Narnarayan Trading	376512	808167
Niyati Bhavesh Katira	1140358	1029204
Om Trading Co.	416918	1313256
P R Industries	0	507989
Pruthvi Ketan Shah	562852	507989
Rakeshkumar Ishwarlal Patel - HUF	2240210	1923612
Reliance Corporation	0	507989

		Sch- 9	
Cash & Cash Equivalents		31.03.18	31.03.17
PARTICULARS			
Cash in Hand		250362	280475
Bank Balances			
ICICI BANK		19749	1469386
Kotak Mahindra bank a/c		20928	100000
Total		291038	1849861

		Sch- 10	
Other Current Assets		31.03.18	31.03.17
PARTICULARS			
Prepaid Exps		3046	12840
TDS Receivable -2017-18		20082	0
CGST Receivable		31436	0
SGST Receivable		31436	0
Total		86000	12840

		Sch- 11	
Other Income		31.03.18	31.03.17
PARTICULARS			
Fixed Deposite Interest		24142	0
Discount		15907	0
Interest Income		176712	0
Total		216761	0

		Sch- 12	
Increase in WIP		31.03.18	31.03.17
PARTICULARS			
Closing Work in Progress		17879800	2313449
Opening Work in Progress		2313449	0
Total		15566351	2313449

		Sch-13	
Construction Expense		31.03.18	31.03.17
PARTICULARS			
Material Purchases		96089	88930
Land Scapping & Levelling		95905	0
Site Expense		355024	0
Total		547018	88930

		Sch- 14	
Employee Benefit Expense		31.03.18	31.03.17
PARTICULARS			
Salary and Bonus		728500	170035
Total		728500	170035

		Sch- 15	
Administrative Expense		31.03.18	31.03.17
PARTICULARS			
Audit Fees		30000	15000
Electric Expense		201210	4270
Internet Expense		21585	4824
Labour Expense		105458	0
Legal & Professional Charges		83575	1000
Mobile Expense		5864	1001
Office Expense		96620	44704
Preliminary Expense		7168	0
Rates & Taxes		2450	0
Software Charges		13394	3660
Stationery and Printing Expense		49781	1146
Total		617105	75605

P.Y.2017-18
A.Y.2018-19

Affinity Ventures LLP

Sch-7

Fixed Assets

Name	Rate	Opening Balance	Addition	Deduction	Total	Depreciation	Closing Balance
Plant & Machinery	15%	0	8482	0	8482	636	7846
		0	8482	0	8482	636	7846

Finance Charges**Sch- 16**

PARTICULARS	31.03.18	31.03.17
Bank Charges	1660	1553
Interest Expense	7179207	1088762
Total	7180867	1090315

Partners Interest**Sch- 17**

PARTICULARS	31.03.18	31.03.17
Atmaram S Patel	1005273	122408
Chitrang J Patel	16434	2347
Jayeshkumar M Patel	1901974	259759
Jayshreeben A Patel	364609	59096
Jigneshkumar B Patel	288971	12403
Kunal k Rathod	556603	88356
Nisha Vaibhav Patel	316052	54592
Rajendrakumar K Patel	2259508	289603
Total	6709424	888564

