

TRIO DEVELOPERS LLP
BALANCE SHEET AS AT 31ST MARCH, 2019

Particulars	Schedule	Amount	Amount
I) CONTRIBUTION & LIABILITIES			
1) Partners' Fund			
a) Partners' Contribution (Fix)	1	100,000	
b) Partners' Contribution (Current)		24,449,306	24,549,306
TOTAL			24,549,306
II) APPLICATION OF FUNDS			
NON CURRENT ASSETS			
Fixed Assets			
CURRENT ASSETS			
Inventory	2	21,276,359.00	
Cash & Cash Equivalent	3	4,061,335	
Other Current Assets	4	72,512	
		25,410,206	
LESS : CURRENT LIABILITY			
Payables	5	860,900	
		860,900	
Net Current Assets			24,549,306
Notes to Accounts	7		
TOTAL			24,549,306

As Per Report of Our Even Date Attached

For,

Yusuf C. Mansuri & Co.

Chartered Accountants

Yusuf C. Mansuri

Proprietor

M. No.: 038309

FRN : 111768W

Place : Ahmedabad

Date : 22.07.2019



For,

Trio Developers LLP

Designated Partner

TRIO DEVELOPERS LLP

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

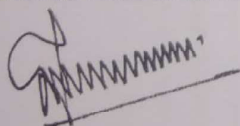
Particulars	Schedule	Amount
INCOME		
TOTAL		-
EXPENDITURE		
Administrative & General Expenses	6	22,135
TOTAL		22,135
PROFIT TRANSFER TO PARTNER'S CAPITAL ACCOUNT		-22,135
NOTES ON ACCOUNTS	7	

As Per Report of Our Even Date Attached

For,

Yusuf C. Mansuri & Co.

Chartered Accountants



Yusuf C. Mansuri

Proprietor

M. No.: 038309

FRN : 111768W

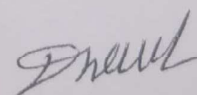
Place : Ahmedabad

Date : 22.07.2019



For,

TRIO DEVELOPERS LLP



Designated Partner

TRIO DEVELOPERS LLP

SCHEDULES ATTACHED TO BALANCE SHEET AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

SCHEDULE 1 : PARTNER'S FUND

Fixed Contribution

Sr. No.	Name of the Partner	P & L Ratio	Contribution
1	Atul Mansukhlal Bhayani	9.00%	9,000
2	Bhaskar Shashikant Shukal	9.25%	9,250
3	Bhoomir Rameshchandra Chauhan	9.25%	9,250
4	Dasharathbhai Shivramdas Patel	9.00%	9,000
5	Dhruval Kalpeshkumar Amin	9.25%	9,250
6	KetanKumar Mansukhlal Bhayani	9.00%	9,000
7	Naranbhai Madhabhai Patel	9.00%	9,000
8	Rajeshbhai Navnitray Thaker	9.25%	9,250
9	Rajeshbhai Trikamlal Patel	9.00%	9,000
10	Snehalkumar Pravinbhai Patel	9.00%	9,000
11	Tejashkumar Pravinbhai Patel	9.00%	9,000
Total			100,000

Current Contribution

Sr. No.	Name of the Partner	P & L Ratio	Opening Balance	Addition	Interest	Remuneration	Profit	Total	Withdrawals	Closing Balance
1	Atul Mansukhlal Bhayani	9.00%	2,127,960	400,000	200,545	-	-	2,728,505	700,000	2,028,505
2	Bhaskar Shashikant Shukal	9.25%	1,771,550	400,000	214,485	-	-	2,386,035	-	2,386,035
3	Bhoomir Rameshchandra Chauhan	9.25%	1,771,550	400,000	214,485	-	-	2,386,035	-	2,386,035
4	Dasharathbhai Shivramdas Patel	9.00%	1,771,800	400,000	214,485	-	-	2,386,285	-	2,386,285
5	Dhruval Kalpeshkumar Amin	9.25%	1,771,550	400,000	214,485	-	-	2,386,035	-	2,386,035
6	KetanKumar Mansukhlal Bhayani	9.00%	1,111,382	400,000	235,432	-	-	1,746,814	-	1,746,814
7	Naranbhai Madhabhai Patel	9.00%	1,771,800	400,000	214,485	-	-	2,386,285	-	2,386,285
8	Rajeshbhai Navnitray Thaker	9.25%	1,771,550	400,000	214,485	-	-	2,386,035	-	2,386,035
9	Rajeshbhai Trikamlal Patel	9.00%	1,771,800	400,000	214,485	-	-	2,386,285	-	2,386,285
10	Snehalkumar Pravinbhai Patel	9.00%	1,771,800	-	213,696	-	-	1,985,496	-	1,985,496
11	Tejashkumar Pravinbhai Patel	9.00%	1,771,800	-	213,696	-	-	1,985,496	-	1,985,496
Total			19,184,542	3,600,000	2,364,764	-	-	25,149,306	700,000	24,449,306

For Trio Developers LLP,

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TRIO DEVELOPER LLP
ANNUAL REPORT 2018-19

SCHEDULE 2 : INVENTORY

Particular	Amount
NA Land Purchase Block 219P	21,276,359
Total	21,276,359

SCHEDULE 3 : CASH & CASH EQUIVALENTS

Particular	Amount
Cash in Hand	911
Bank Accounts	4,060,424
Total	4,061,335

SCHEDULE 4 : OTHER CURRENT ASSETS

Particular	Amount
Profit and Loss A/c	50,376
Current Period :	22,136
Total	72,512

SCHEDULE 5 : Payables

Particulars	Amount
Pusphaben M Bhayani	150,000
Mansukhlal Bhayani	700,000
YCM & Co.	5,900
Anik Consultancy	5,000
TOTAL	860,900

SCHEDULE 6 : Administrative Expense

Particulars	Amount
Accounting Exps	10,000
Stationery & Xerox	1,235
Audit Fees	5,900
Income Tax fees	5,000
TOTAL	22,135

For Trio Developers LLP
[Signature]
PARTNER

