

PRIZTIME INFRA LLP**Statement of Assets and Liabilities as at 31st March, 2019**

	<u>Schedule</u>	<u>As at 31st March 2019 (Rs.)</u>	<u>As at 31st March 2018 (Rs.)</u>
I. CONTRIBUTION AND LIABILITIES			
1) Partners' Funds			
a) Contribution	1	6,64,15,526	6,52,93,064
b) Reserves & Surplus	2	(2,25,317)	(2,25,317)
2) Liabilities			
a) Unsecured Loan	3	1,33,25,235	89,95,184
b) Secured Loan	4	7,72,71,080	-
c) Trade payables	5	6,53,42,921	1,40,94,873
d) Other liabilities	6	27,84,381	7,27,847
e) Provisions	7	74,426	-
		<u>22,49,88,252</u>	<u>8,88,85,651</u>
II. ASSETS			
a) Fixed Assets	8	6,37,80,597	6,09,08,393
b) Loans and advances	9	3,40,51,760	9,39,553
c) Trade Receivables	10	3,08,19,765	20,49,380
d) Inventories	11	8,78,82,464	2,33,51,672
e) Cash and cash equivalents	12	60,06,278	3,76,716
f) Other Assets	13	24,47,388	12,59,937
		<u>22,49,88,252</u>	<u>8,88,85,651</u>

SIGNIFICANT ACCOUNTING POLICIES AND NOTES 16
ON FINANCIAL STATEMENT

Schedules referred to above form an integral part of the financial statements

As per our report of even date
For Praveen Chandak & Associates
Chartered Accountants
Firm Registration No : 018386C

Praveen Chandak

Praveen Chandak
Partner
Membership No : 423680
Place : Navi Mumbai
Date : 30th September 2019

For and on behalf of the Board

Saurav Kumar Tuntun

Saurav Kumar Tuntun
Designated Partner
DPIN: 07432826

Prabhat Ranjan

Prabhat Ranjan
Designated Partner
DPIN: 02493198



PRIZTINE INFRA LLP**Statement of Income and Expenditure for the Period ended 31st March, 2019**

	Schedule	For the year ended 31st March 2019 Rs.	For the year ended 31st March 2018 Rs.
I Income:			
Other Income	14	7,87,216	13,508
		<u>7,87,216</u>	<u>13,508</u>
II Expenses:			
Other expenses	15	4,06,120	31,528
Depreciation		1,42,552	18,303
Total		<u>5,48,672</u>	<u>49,831</u>
III Profit/ (Loss) before taxes		<u>2,38,544</u>	<u>(36,323)</u>
IV Provision for Tax		74,426	-
V Profit/ (Loss) after taxes (III-IV)		<u>1,64,118</u>	<u>(36,323)</u>
VI Profit/ (Loss) Transferred to Reserve & Surplus		<u>1,64,118</u>	<u>(36,323)</u>

**SIGNIFICANT ACCOUNTING POLICIES AND
NOTES ON FINANCIAL STATEMENTS**

16

Schedule referred to above form an integral part of the Financial Statements

As per our report of even date
For Praveen Chandak & Associates
Chartered Accountants
Firm Registration No : 018386C



Praveen Chandak
Partner
Membership No : 423680
Place : Navi Mumbai
Date : 30th September 2019

For and on behalf of the Board



Saurav Kumar Tuntun
Designated Partner
DPIN: 07432826



Prabhat Ranjan
Designated Partner
DPIN: 02493198



PRIZTINE INFRA LLP

Schedules Forming Part of the financial statement for year ended 31st March, 2019

	As at 31st March, 2019 Rs.	As at 31st March, 2018 Rs.
SCHEDULE - 1		
Contribution		
Partners' Capital Account		
Olympeo Neo City LLP	4,00,00,000	4,00,00,000
Olympeo Realty Solutions LLP	2,00,00,000	2,00,00,000
Mr. Satwinder Singh Pabla	50,00,000	50,00,000
Mr. Inderjeet Pabla	50,00,000	50,00,000
	7,00,00,000	7,00,00,000
Partners' Current Account		
Olympeo Neo City LLP		
Opening Balance	(6,58,043)	-
Capital Introduce as Partner	-	(4,00,00,000)
Payment made to LLP	-	4,00,00,000
Payment on behalf of LLP	-	(6,36,249)
Profit and Loss Transfer for current year	98,471	(21,794)
Closing Balance	(5,59,572)	(6,58,043)
Olympeo Realty Solutions LLP		
Opening Balance	(46,65,261)	-
Capital Introduce as Partner	-	(2,00,00,000)
Payment on behalf of LLP	(26,57,549)	1,53,74,064
Loss transfer for Previous year	-	(28,429)
Payment made to the LLP (Including Services Received)	36,49,670	
Profit and Loss Transfer for current year	49,235	(10,897)
Closing Balance	(36,23,905)	(46,65,261)
Inderjeet Singh Pabla		
Opening Balance	8,184	-
Adjustment of Balance	-	10,000
Profit and Loss Transfer for current year	8,206	(1,816)
Closing Balance	16,390	8,184
Satwinder Singh Pabla		
Opening Balance	6,08,184	-
Payment (made) or received	(33,776)	6,10,000
Profit and Loss Transfer for current year	8,206	(1,816)
Closing Balance	5,82,614	6,08,184
Total Contribution	6,64,15,526	6,52,93,064
SCHEDULE - 2		
Reserves & Surplus		
Brought forward from Priztine Infra Pvt. Ltd	(2,25,317)	(2,25,317)
Surplus/(Deficit) for the year as per statement of	1,64,118	(36,323)
Profit Transfer in Partner's Current account	(1,64,118)	36,323
	(2,25,317)	(2,25,317)



PRIZTINE INFRA LLP

Schedules Forming Part of the financial statement for year ended 31st March, 2019

	As at 31st March, 2019 Rs.	As at 31st March, 2018 Rs.
SCHEDULE - 3		
Unsecured Loans		
- From Related Parties [Refer Schedule 16(j)]	83,25,235	89,95,184
- From Others	50,00,000	-
	1,33,25,235	89,95,184
SCHEDULE - 4		
Secured Loans		
- Loan From Capri Global Capital Limited [Refer Schedule-16 (f)]	7,72,71,080	-
	7,72,71,080	-
SCHEDULE - 5		
Trade Payables		
- For Services	17,00,558	27,11,313
- For Material	3,95,301	-
- Advance for Flats [Refer Schedule-16(i)]	6,22,43,062	1,01,82,510
- Advance for Shops [Refer Schedule -16(i)]	10,04,000	12,01,050
	6,53,42,921	1,40,94,873
SCHEDULE - 6		
Other Liabilities		
- Statutory Dues	3,07,615	3,85,079
- Refundable to Customers [Refer Schedule 16(h)]	14,75,303	-
- Retention of Suppliers	2,26,775	-
- Other Payables		
To Others	37,500	22,200
To Staff	7,37,188	3,20,568
	27,84,381	7,27,847
SCHEDULE - 7		
Provisions		
- Short Term Provisions	74,426	-
	74,426	-



PRIZTINE INFRA LLP**Schedules Forming Part of the financial statement for year ended 31st March, 2019**

	As at 31st March, 2019 Rs.	As at 31st March, 2018 Rs.
SCHEDULE - 9		
Loans and advances		
To Related Party [Refer Schedule - 16 (j)]	3,34,51,760	8,89,000
To Others	5,00,000	50,553
Deposit	1,00,000	-
	3,40,51,760	9,39,553
SCHEDULE - 10		
Inventories		
WIP at Site (At Cost) [Refer Schedule - 16 (e)]	8,78,82,464	2,33,51,672
	8,78,82,464	2,33,51,672
SCHEDULE - 11		
Trade Receivable		
From Flat Booking [Refer Schedule - 16 (i)]	3,08,19,765	20,49,380
	3,08,19,765	20,49,380
SCHEDULE - 12		
Cash and cash equivalents		
Balance with a Bank		
-In Current Accounts	55,86,737	3,65,947
Cash in Hand (*As Certified by the Management)	4,19,541	10,769
	60,06,278	3,76,716
SCHEDULE - 13		
Other Assets		
Balances with Government Authorities	3,43,930	11,03,176
Advances		
To Staff	-	1,24,676
To Services and Material Suppliers	18,99,821	-
Prepaid Expenses	1,82,247	-
Preliminary Expenses	21,390	32,085
	24,47,388	12,59,937



Schedules and forming part of the financial statements for the year ended 31st March, 2019