

ALLEGRO MAHABALESHWARA VENTURES LLP

(LLPIN. AAR-6784)

NO.1,CARLTON TOWERS A WING,#606, 6TH FLOOR,KODIHALLI,BENGALURU

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2021

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Revenue from operation

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Total (A)

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Audit Fees for AY 21-22

5,000.00

Professional Charges for AY 20-21

3,540.00

Bank Charges

2,283.00

Freight Charges

40.00

Printing & Stationery

10,079.00

Rates & Taxes

700.00

Travelling Expenses

38,785.00

Preliminary Expenses

2,693.00

Total (B)

63,120.00

Net Profit/(Loss) Transferred to Partners

(63,120.00)

For **ALLEGRO MAHABALESHWARA VENTURES LLP**


Designated Partner

Sanjith Naik
(DIN:00373379)

For **ALLEGRO MAHABALESHWARA VENTURES LLP**


Designated Partner

Dharmendra Bansilal Mehta
(DIN:00592987)

(Designated Partners)

For **GANESH & SUDHIR**
Chartered Accountants,
(Firm Registration No. 000866S)





(B.N.SURENDRA BHAT) - MM 023892

Partner

UDIN: 21023892AAAAEH1654

Place: Mangalore

Date: 25-10-2021

ALLEGRO MAHABALESHWARA VENTURES LLP
(LLPIN. AAR-6784)
 NO.1,CARLTON TOWERS A WING,#606, 6TH FLOOR,KODIHALLI,BENGALURU
SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021

PARTNER'S CONTRIBUTION:

Partner's Fixed Contribution (Annexure-1)
 Partner's Variable Contribution (Annexure-2)

SCHEDULE 'A'

1,00,000.00 ✓
 12,14,40,430.00 ✓
12,15,40,430.00 ✓

TOTAL

SUNDRY CREDITORS:

Solid Steels (Steel Pur)
 Kumar Excavation (Earth Exca)
 Deccan Engineers India (Soil Test)

SCHEDULE 'B'

5,87,317.00
 15,085.00
 4,820.00

TOTAL

6,07,222.00 ✓

OTHER CURRENT LIABILITIES:

Audit Fees Payable

SCHEDULE 'C'

5,000.00 ✓

TOTAL

5,000.00

CAPITAL WORK IN PROGRESS:

Land Classsic Wood Chimes
 Land Classsic Wood Ville
 Work In Progress Classic Wood Ville
 Work In Progress Classic Wood Chimes

SCHEDULE 'D'

7,30,57,087.00 ✓
 4,67,58,204.00 ✓
 16,75,974.30 ✓
 2,500.00 ✓

TOTAL

12,14,93,765.30

CASH & CASH EQUIVALENTS:

Cash in Hand
 HDFC Bank Ltd,Bangalore A/c No. 50200048134502

SCHEDULE 'E'

44,300.00 ✓
 2,85,316.00 ✓

TOTAL

3,29,616.00

SHORT TERM LOANS & ADVANCES:

Locon Solutions Pvt Ltd
 Chandrashekar Kornepati (Borewell)
 Kesoram Industries Ltd (Cement Pur)
 Savi Fast Consultants (Labour consult)
 Sri Sapthagiri Borewell Pumps (Pump Pur)

SCHEDULE 'F'

59,998.70 ✓
 85,000.00
 87,500.00
 20,000.00
 66,000.00

TOTAL

3,18,498.70

OTHER CURRENT ASSETS:

Preliminary Expenses:

Opening Balance
 Less: 1/5th written off during the year

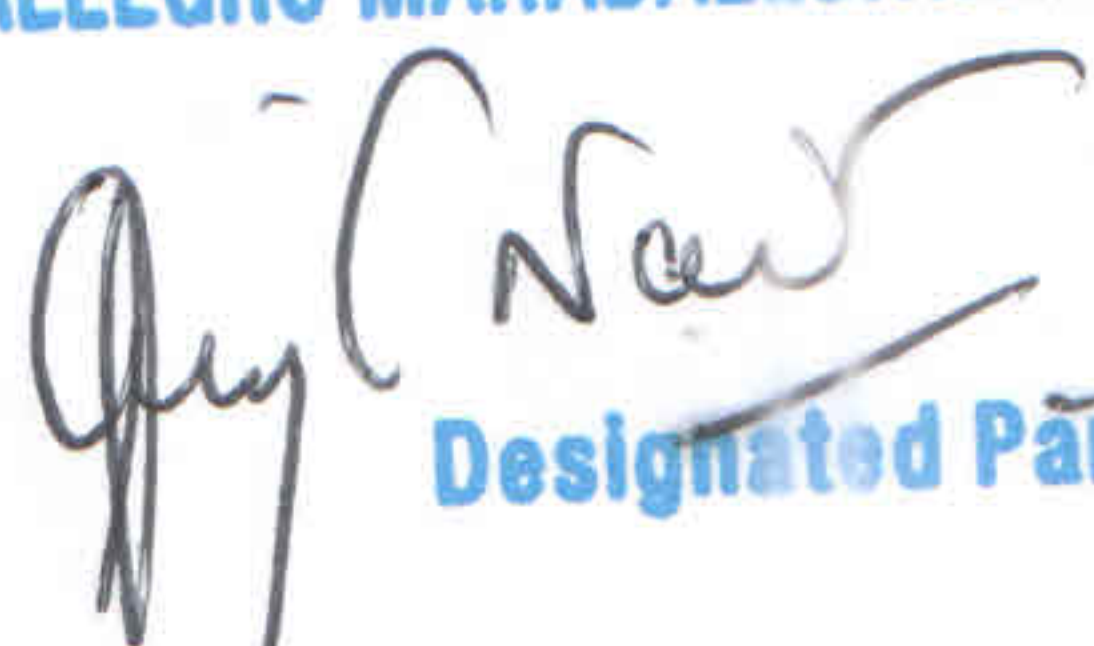
13,465.00
 2,693.00

10,772.00

TOTAL

10,772.00

For ALLEGRO MAHABALESHWARA VENTURES LLP


 Designated Partner

For ALLEGRO MAHABALESHWARA VENTURES LLP


 Designated Partner

