

STATEMENTS OF ASSETS AND LIABILITIES
of **READYSTAGE LLP**
AS AT 31ST MARCH, 2019

	SCH.	AS AT 31.03.2019 (Rs.)	AS AT 31.03.2018 (Rs.)
I. CONTRIBUTION AND LIABILITIES			
(1) Partner's Funds			
(a) Contribution	1	100,000	100,000
(b) Current Capital	2	1,027,048	583,949
(2) Liabilities			
(a) Creditors for Expenses	3	5,900	-
(b) Provisions		5,000	-
(c) Other Liabilities	4		
		1,137,948	683,949
II. ASSETS			
(a) Cash and Cash Equivalents	5	1,136,868	683,949
(b) Other Assets	6	1,080	-
		1,137,948	683,949
Notes to Accounts	7		

The schedules and Notes to Accounts referred to above form an integral part of accounts.

FOR AND ON BEHALF OF
READYSTAGE LLP

Harish Nisar
(DESIGNATED PARTNER)

Rohit Dedhia
(DESIGNATED PARTNER)



PLACE : MUMBAI
DATED : 24th May, 2019

**STATEMENTS OF INCOME AND EXPENDITURE
of READYSTAGE LLP
FOR THE PERIOD ENDED 31ST MARCH, 2019**

PARTICULARS	SCH.	02/03/2017 TO 31-03-18 (Rs.)
I. INCOME		
Turnover		-
II. EXPENSES		
<u>Opening Work in Progress</u>		-
Administration Expenses	8	59,401
		59,401
Profit/(Loss) before Depreciation and Write Offs		(59,401)
Less: Depreciation		-
Profit/(Loss) before Tax		(59,401)
<u>Provision for Tax</u>		-
Current Tax		(59,401)
Profit/(Loss) after Tax		(59,401)
Profit/(Loss) Transferred to Partners		
Harish Nisar		(7,425)
Rohit Dedhia		(7,425)
Rodium Realty Limited		(44,551)

Notes to Accounts

7

The schedules and Notes to Accounts referred to above form an integral part of accounts.

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR AND ON BEHALF OF
READYSTAGE LLP

Harish Nisar
(DESIGNATED PARTNER)

Rohit Dedhia
(DESIGNATED PARTNER)



PLACE : MUMBAI
DATED : 24th May, 2019

READYSTAGE LLP
SCHEDULES FORMING PART OF THE ACCOUNTS
FOR THE PERIOD ENDED 31ST MARCH, 2019

Schedule-1: Contribution by Partners

Obligation:

Harish Nisar
Rohit Dedhia
Rodium Realty Limited

AS AT 31.03.2019 (Rs.)	AS AT 31.03.2018 (Rs.)
12,500	12,500
12,500	12,500
75,000	75,000
-	-
100,000	100,000

Schedule-2: Current Capital Account

PARTICULARS

BALANCE AS PER LAST YEAR

ADD : CAPITAL INTRODUCED
INTEREST ON PARTNERS FIXED CAPITAL
PROFIT FOR THE YEAR

LESS WITHDRAWALS
FIRM TAX

Harish Nisar	Rohit Dedhia	Rodium Realty Limited
(5,131)	(5,131)	594,211
-	-	502,500
(7,425)	(7,425)	(44,551)
-	-	-
-	-	-
(12,556)	(12,556)	1,052,160

Schedule-4: Duties & Taxes

TDS

5,000	-
5,000	-

Schedule-3: Creditors for Expenses

Ashar & Co.

5,900	-
5,900	-

AS AT 31.03.2019 (Rs.)	AS AT 31.03.2018 (Rs.)
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Schedule-5: Cash & Cash Equivalents

Balance with Banks
IOB
Cash

911,868	458,949
225,000	225,000
1,136,868	683,949

Schedule-6: Other Assets

GST

1,080	
1,080	

Schedule-8: Administration & Other Expenses

Tender Fees
Professional Fees
Bank charges
Professional Tax

-	25,000
56,000	16,051
901	-
2,500	-
59,401	41,051



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READYSTAGE LLP

Schedule- 7: Notes to Accounts

ACCT.YEAR: 2018-2019

1 Significant Accounting Policies :

A GENERAL :

- i) The Accounts have been prepared on historical cost basis.
- ii) All revenues and expenses are accounted on accrual basis, except to the extent stated below.
 - a) Travelling expenses, Office expenses, Repairs & Maintenance, etc. are accounted as when paid.
 - b) Liability for Income Tax is accounted when paid.
 - c) Discount, rebates and accounts written off are accounted when amounts are actually written off.

B FIXED ASSETS AND DEPRECIATION :

- i) Fixed Assets in the financial statement are shown at their written down value.
- ii) The firm is providing depreciation on its Fixed Assets in the manner and at the rates prescribed under

C. SUNDRY DEBTORS, LOANS AND ADVANCES:

Sundry debtors, Loans and Advances are stated at the value if realised in the ordinary course of business. Irrecoverable amounts, if any are accounted an/or provided for as per management's judgement or only final settlement of accounts with the parties.

D. CONTINGENT LIABILITIES :

Contingent Liabilities are not provided in the accounts, but if material, the same are disclosed in the

- i) Notes on Accounts.

- ii) The provision of depreciation and other liabilities are adequate and not in excess of the amount considered necessary for the same.

- iii) Debtors, Creditors Loans & Advances are subject to confirmation and reconciliation.

Disclosure under section 22 of Micro, Small and Medium Enterprises Development Act, 2006

Sr. No.	Particulars	Amount
1	Principal amount remaining unpaid at the end of the accounting p	NIL
2	The amount of interest paid by the buyer in term of section 16 of MSME Act, 2006 along with amount of payment made to the suppliers beyond the appointed date.	NIL
3	The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the due date during the year) but without adding interest specified under this Act.	NIL
4	The amount of interest accrued and remaining unpaid at the end of the financial year	NIL
5	The amount of further interest remaing due and payable in succeeding years, until such interest is actually paid	NIL

FOR READYSTAGE LLP

Harish Nisar
(DESIGNATED PARTNER)

Rohit Dedhia
(DESIGNATED PARTNER)



PLACE:- MUMBAI
DATE:- 24th May, 2019