

STATEMENTS OF ASSETS AND LIABILITIES
of XPERIA REALITY LLP
AS AT 31ST MARCH, 2020

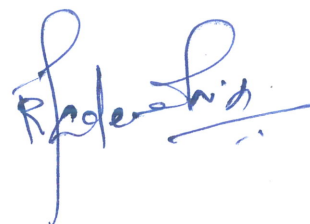
	SCH.	AS AT 31.03.2020 (Rs.)
I. <u>CONTRIBUTION AND LIABILITIES</u>		
(1) Partner's Funds		
(a) Contribution	1	100,000
(b) Current Capital	2	5,381
(2) Liabilities		
(c) Other Liabilities	3	
		105,381
II. <u>ASSETS</u>		
(d) Cash and Cash Equivalents	4	105,381
		105,381
Notes to Accounts	6	

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

FOR AND ON BEHALF OF
XPERIA Reality LLP



Rohan Chheda
(DESIGNATED PARTNER)
DIN:06430706

Rohit Dedhia
(DESIGNATED PARTNER)
DIN:02716686

PLACE : MUMBAI
 DATED : 26-06-20

**STATEMENTS OF INCOME AND EXPENDITURE
of XPERIA REALTY LLP
FOR THE PERIOD ENDED 31st March, 2020**

PARTICULARS	SCH.	18/04/2019 to 31-03-20 (Rs.)
I. <u>INCOME</u>		
Turnover		-
Other Income		-
		-
II. <u>EXPENSES</u>		
Administration Expenses	5	7,620
		7,620
Profit/(Loss) before Depreciation and Write Offs		(7,620)
Less: Depreciation		-
Profit/(Loss) before Tax		(7,620)
<u>Provision for Tax</u>		-
Current Tax		-
Profit/(Loss) after Tax		(7,620)
Profit/(Loss) Transferred to Partners		(7,620)
Deepak Chheda		(38)
Rohit Dedhia		(38)
Rodium Realty Limited		(7,543)

Notes to Accounts

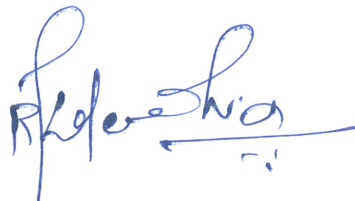
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The schedules and Notes to Accounts referred to above form an integral part of accounts.

**FOR AND ON BEHALF OF
XPERIA REALTY LLP**



Rohan Chheda
(DESIGNATED PARTNER)
DIN:06430706

Rohit Dedhia
(DESIGNATED PARTNER)
DIN:02716686

PLACE : MUMBAI
DATED : 26-06-20

XPERIA REALTY LLP
SCHEDULES FORMING PART OF THE ACCOUNTS
FOR THE PERIOD ENDED 31st March, 2020

AS AT
31.03.2020
(Rs.)

Schedule-1: Contribution by Partners

Obligation:

Deepak Chheda	500
Rohit Dedhia	500
Rodium Realty Limited	99,000
	<u>100,000</u>

Schedule-2: Current Capital Account

PARTICULARS

Deepak Chheda Rohit Dedhia Rodium Realty Ltd

BALANCE AS PER LAST YEAR

-

ADD : CAPITAL INTRODUCED

INTEREST ON PARTNERS FIXED CAPITAL
PROFIT FOR THE YEAR

(38) (38) (7,543)

**ADD INTRODUCED
FIRM TAX**

13,000

(38) (38) 5,457

Schedule-4: Cash & Cash Equivalents

Balance with Bank & Cash
Cash
IOB

101,000
4,381
105,381

Schedule-5: Administration & Other Expenses

Formation Expenses
Bank Charges

7,000
620

7,620



RK RD

XPERIA REALTY LLP

Schedule-6: Notes to Accounts

ACCT.YEAR: 2019-2020

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 the

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 :


- i) Contingent Liabilities are not provided in the accounts, but if material, the same are disclosed in the Notes on Accounts.

The provision of depreciation and other liabilities are adequate and not in excess of the amount considered necessary for the same.
- ii) Debtors, Creditors Loans & Advances are subject to confirmation and reconciliation.

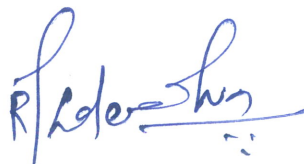
Disclosure under section 22 of Micro, Small and Medium Enterprises Development Act, 2006

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 MSMED 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 XPERIA REALTY LLP



Rohan Chheda
(DESIGNATED PARTNER)
DIN:06430706



Rohit Dedhia
(DESIGNATED PARTNER)
DIN:02716686

PLACE:- MUMBAI
DATE:- 26th June, 2020