



**STATEMENTS OF ASSETS AND LIABILITIES
of READYSTAGE LLP
AS AT 31st MARCH, 2021**

	SCH.	AS AT 31.03.2021 (Rs.)	AS AT 31.03.2020 (Rs.)
I. <u>CONTRIBUTION AND LIABILITIES</u>			
(1) Partner's Funds			
(a) Contribution	1	100,000	100,000
(b) Current Capital	2	555,206	1,329,390
(2) Liabilities			
(a) Creditors for Expenses	3	8,600	8,600
(b) Provisions			
(c) Other Liabilities	4	-	-
		663,806	1,437,990
II. <u>ASSETS</u>			
(a) Cash and Cash Equivalents	5	662,276	1,436,460
(b) Other Assets	6	1,530	1,530
		663,806	1,437,990
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			
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="text-align: left;">  Deepak Chheda For & on behalf of Rodium Realty Ltd (DESIGNATED PARTNER) DIN:00419447 </div> <div style="text-align: center;">  Rohit Dedhia (DESIGNATED PARTNER) DIN: 02716686 </div> </div>			
PLACE : MUMBAI DATED : 28th May, 2021			

**STATEMENTS OF INCOME AND EXPENDITURE
of READYSTAGE LLP
FOR THE PERIOD ENDED 31ST MARCH, 2021**

PARTICULARS	SCH.	01-04-2020 To 31-03-21	01-04-2019 To 31-03-20
I. <u>INCOME</u>			
Turnover		-	-
II. <u>EXPENSES</u>			
<u>Opening Work in Progress</u>		-	-
Administration Expenses	8	886	4,223
		886	4,223
Profit/(Loss) before Depreciation and Write Offs		(886)	(4,223)
Less: Depreciation		-	-
Profit/(Loss) before Tax		(886)	(4,223)
<u>Provision for Tax</u>		-	-
Current Tax		-	-
Profit/(Loss) after Tax		(886)	(4,223)
Profit/(Loss) Transferred to Partners		(886)	(4,223)
Krupa Chheda		(111)	(528)
Rohit Dedhia		(111)	(528)
Rodium Realty Limited		(664)	(3,167)

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**



Deepak Chheda
For & on behalf of Rodium Realty Ltd
(DESIGNATED PARTNER)
DIN:00419447



Rohit Dedhia
(DESIGNATED PARTNER)
DIN: 02716686

PLACE : MUMBAI
DATED : 28th May, 2021

READYSTAGE LLP
SCHEDULES FORMING PART OF THE ACCOUNTS
FOR THE PERIOD ENDED 31st MARCH, 2021

	AS AT 31.03.2021 (Rs.)	AS AT 31.03.2020 (Rs.)
<u>Schedule-1: Contribution by Partners</u>		
Obligation:		
Krupa Chheda	12,500	12,500
Rohit Dedhia	12,500	12,500
Rodium Realty Limited	75,000	75,000
	-	-
	100,000	100,000

Schedule-2: Current Capital Account

<u>PARTICULARS</u>	<u>Harish Nisar</u>	<u>Krupa Chheda</u>	<u>Rohit Dedhia</u>	<u>Rodium Realty Limited</u>
BALANCE AS PER LAST YEAR	(13,084)	-	(13,084)	1,355,559
ADD : CAPITAL INTRODUCED /ADJUSTED	13,084	63,227	-	-
INTEREST ON PARTNERS FIXED CAPITAL	-	-	-	-
INTEREST ON GST	-	-	-	390
PROFIT FOR THE YEAR	-	(111)	(111)	(664)
LESS WITHDRAWALS	-	-	-	(850,000)
FIRM TAX	-	-	-	-
	(0)	63,116	(13,195)	505,285

Schedule-4: Duties & Taxes

TDS

-	-
-	-

Schedule-3: Creditors for Expenses

Ashar & Co.

8,600	8,600
8,600	8,600

AS AT	AS AT
(Rs.)	(Rs.)

Schedule-5: Cash & Cash Equivalents

Balance with Banks

IOB

Cash

136,691	911,460
525,584	525,000
662,276	1,436,460

Schedule-6: Other Assets

GST

1,530	1,530
1,530	1,530

Schedule-8: Administration & Other Expenses

Interest on late payment of GST
Professional Fees
Bank charges
Professional Tax
Interest on late payment of TDS

390	490
-	2,500
496	408
-	-
-	825

886	4,223
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[Handwritten signatures]

READYSTAGE LLP

Schedule- 7: Notes to Accounts

ACCT.YEAR: 2020-2021

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 :

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

- The provision of depreciation and other liabilities are adequate and not in excess of the amount
- ii) 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 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

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Readystage LLP


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