

**STATEMENTS OF ASSETS AND LIABILITIES**  
**of XPERIA REALTY LLP**  
**AS AT 31ST MARCH, 2021**

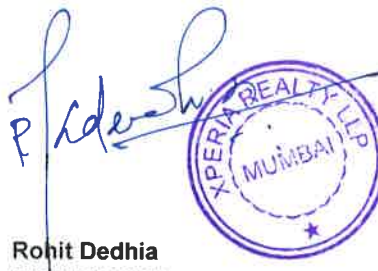
	SCH.	AS AT 31.03.2021 (Rs.)	AS AT 31.03.2020 (Rs.)
<b>I. CONTRIBUTION AND LIABILITIES</b>			
<b>(1) Partner's Funds</b>			
(a) Contribution	1	100,000	100,000
(b) Current Capital	2	5,363	5,381
<b>(2) Liabilities</b>			
(a) Creditors for Expenses		-	-
(b) Provisions		-	-
(c) Other Liabilities		-	-
		<b>105,363</b>	<b>105,381</b>
<b>II. ASSETS</b>			
(a) Cash and Cash Equivalents	3	105,363	105,381
(b) Other Assets		-	-
		<b>105,363</b>	<b>105,381</b>
<b>Notes to Accounts</b>	5	-	-

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**  
**For and behalf of Rodium Realty Ltd**  
**(DESIGNATED PARTNER)**  
**DPIN: 06430706**



**Rohit Dedhia**  
**(DESIGNATED PARTNER)**  
**DPIN: 02716686**

**PLACE : MUMBAI**  
**DATED : 26/05/2021**

**STATEMENTS OF INCOME AND EXPENDITURE  
of XPERIA REALTY LLP  
FOR THE YEAR ENDED 31ST MARCH, 2021**

PARTICULARS	SCH.	31.03.2021	31.03.2020 (Rs.)
<b>I. <u>INCOME</u></b>			
Turnover		-	-
<b>II. <u>EXPENSES</u></b>			
<u>Opening Work in Progress</u>		-	-
Administration Expenses	4	17.70	7,619.50
		<b>17.70</b>	<b>7,619.50</b>
<b>Profit/(Loss) before Depreciation and Write Offs</b>		(17.70)	(7,619.50)
Less: Depreciation		-	-
<b>Profit/(Loss) before Tax</b>		(17.70)	(7,619.50)
<u>Provision for Tax</u>		-	-
Current Tax		-	-
<b>Profit/(Loss) after Tax</b>		(17.70)	(7,619.50)
<b>Profit/(Loss) Transferred to Partners</b>		<b>(17.70)</b>	<b>(7,619.50)</b>
Deepak Chheda		(0.09)	(38.10)
Rohit Dedhia		(0.09)	(38.10)
Rodium Realty Limited		(17.52)	(7,543.31)

Notes to Accounts

5

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  
XPERIA REALTY LLP**



**Rohan Chheda**  
For and behalf of Rodium Realty Ltd  
(DESIGNATED PARTNER)  
DPIN: 06430706



**Rohit Dedhia**  
(DESIGNATED PARTNER)  
DPIN: 02716686

**PLACE : MUMBAI**  
**DATED : 26/05/2021**

**XPERIA REALTY LLP**  
**SCHEDULES FORMING PART OF THE ACCOUNTS**  
**FOR THE YEAR ENDED 31st MARCH, 2021**

	AS AT AS AT 31.03.2021 (Rs.)	AS AT AS AT 31.03.2020 (Rs.)
<b><u>Schedule-1: Contribution by Partners</u></b>		
<b>Obligation:</b>		
Deepak Chheda	500	500
Rohit Dedhia	500	500
Rodium Realty Limited	99,000	99,000
	-	-
	-	-
	<u>100,000</u>	<u>100,000</u>

**Schedule-2: Current Capital Account**

<u>PARTICULARS</u>	<u>Deepak Chheda</u>	<u>Rohit Dedhia</u>	<u>Rodium Realty Limited</u>
BALANCE AS PER LAST YEAR	(38)	(38)	5,457
ADD : CAPITAL INTRODUCED	-	-	-
INTEREST ON PARTNERS FIXED CAPITAL	-	-	-
PROFIT FOR THE YEAR	(0)	(0)	(18)
LESS WITHDRAWALS	-	-	-
FIRM TAX	-	-	-
	<u>(38)</u>	<u>(38)</u>	<u>5,439</u>

AS AT 31.03.2021	AS AT 31.03.2020
(Rs.)	(Rs.)

**Schedule-3: Cash & Cash Equivalents**

<u>Balance with Banks</u>		
IOB	4,363	4,381
Cash	101,000	101,000
	<u>105,363</u>	<u>105,381</u>

**Schedule-4: Administration & Other Expenses**

Tender Fees	-	
Formation Expenses	-	7,000
Bank charges	18	620
Professional Tax	-	-
	<u>18</u>	<u>7,620</u>



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## XPERIA REALTY LLP

### Schedule- 5: Notes to Accounts

ACCT.YEAR: 2020-21

#### 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 Income Tax

##### 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

- ii) 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 period	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  
For and behalf of Rodium Realty Ltd  
(DESIGNATED PARTNER)  
DPIN: 06430706

  
Rohit Dedhia  
(DESIGNATED PARTNER)  
DPIN: 02716686

PLACE:- MUMBAI

DATE:- 26/05/2021