

**STATEMENTS OF ASSETS AND LIABILITIES**  
of 81 ESTATE LLP  
AS AT 31<sup>ST</sup> 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	13,116,099	14,285,596
<b>(2) Liabilities</b>			
(a) Loan liability (Harish Nisar)		1,250,563	-
(b) Creditors/Advance from Customers	3	260,996	230,076
(c) Other Liabilities	3	5,400	57,554
		<b>14,733,058</b>	<b>14,673,226</b>
<b>II. ASSETS</b>			
(a) Capital Work In Progress	4	13,631,572	13,250,589
(c) Cash and Cash Equivalents	5	555,023	650,433
(d) Other Assets	6	546,464	772,204
		<b>14,733,058</b>	<b>14,673,226</b>
<b>Notes to Accounts</b>	7	(0)	0

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

**FOR AND ON BEHALF OF  
81 ESTATE LLP**



**Rohit Dedhia**  
For & Behalf of Rodium Realty Ltd  
(DESIGNATED PARTNER)  
DIN: 02716686



**Deepak Chheda**  
(DESIGNATED PARTNER)  
DIN:00419447

PLACE : **MUMBAI**  
DATED : **28th May , 2021**

**STATEMENTS OF INCOME AND EXPENDITURE  
of 81 ESTATE LLP  
FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH, 2021**

PARTICULARS	SCH.	01-04-2020 TO 31-03-2021 (Rs.)	01-04-2019 TO 31-03-2020 (Rs.)
<b>I. INCOME</b>			
Turnover		-	-
Other Income		-	14,625
Cost of Capital Work In Progress		380,983	1,678,690
		<b>380,983</b>	<b>1,693,315</b>
<b>II. EXPENSES</b>			
<b>Work in Progress</b>			
Payment towards Land Cost		-	-
Other cost incurred for Project		380,576	1,678,264
Administration Expenses		407	426
S A Tax		4,200	
Financial Expenses		700	1,160
		<b>385,883</b>	<b>1,679,850</b>
<b>Profit/(Loss) before Depreciation and Write Offs</b>		(4,900)	13,465
Less: Depreciation		-	-
Less: Preliminary Expenses written off		-	-
<b>Profit/(Loss) before Tax</b>		(4,900)	13,465
<b>Provision for Tax</b>		-	-
Current Tax		-	-
<b>Profit/(Loss) after Tax</b>		(4,900)	13,465
<b>Profit/(Loss) Transferred to Partners</b>		<b>(4,900.00)</b>	<b>13,465.00</b>
Deepak Chheda		(735.00)	67.33
Prerak Dedhia		(490.00)	67.33
Rodium Realty Ltd		(3,675.00)	13,330.35
		-	-

**Notes to Accounts**

7

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

**FOR AND ON BEHALF OF  
81 ESTATE LLP**



**Rohit Dedhia**  
For & Behalf of Rodium Realty Ltd  
(DESIGNATED PARTNER)  
DIN: 02716686



**Deepak Chheda**  
(DESIGNATED PARTNER)  
DIN:00419447

**PLACE : MUMBAI**  
**DATED : 28th May , 2021**

**81 ESTATE 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.)
<b>Schedule-1: Contribution by Partners</b>		
<b>Obligation:</b>		
Deepak Chheda	15,000	500
Harish Nisar	-	500
Rodium Realty Limited	75,000	99,000
Prerak Dedhia	10,000	-
	-	-
	<u>100,000</u>	<u>100,000</u>

**Schedule-2: Current Capital Account**

PARTICULARS	Prerak Dedhia	Deepak Chheda	Harish Nisar	Rodium Realty Limited
BALANCE AS PER LAST YEAR		1,600,067	1,250,067	11,435,461
<b>ADD:</b> CAPITAL INTRODUCED		500.00	497	84,970
INTEREST ON PARTNERS FIXED CAPITAL		-	-	-
PROFIT FOR THE YEAR	(490.00)	(735.00)		(3,675.00)
<b>LESS</b> TRANSFER TO LOAN ACCOUNT			(1,250,564)	-
FIRM TAX				-
	<u>(490.00)</u>	<u>1,599,832</u>	<u>0</u>	<u>11,516,756</u>

	AS AT 31.03.2021 (Rs.)	AS AT 31.03.2020 (Rs.)
<b>Schedule-3: Other Liabilities</b>		
Profession Tax Payable	5,400	5,400
TDS Payable	-	52,154
Creditors	260,996	230,076
	<u>266,396</u>	<u>287,630</u>

**Schedule-4: Project Work In Progress**

Project Work in Progress	13,631,572	13,250,589
	<u>13,631,572</u>	<u>13,250,589</u>

**Schedule-5: Cash & Cash Equivalents**

<u>Balance with Banks</u>		
IOB	332,680	308,087
Cash	222,343	342,346
	<u>555,023</u>	<u>650,433</u>

**Schedule-6: Other Assets**

GST Credit	46,464	272,204
Rodium Realty & Construction	500,000	500,000
	<u>546,464</u>	<u>772,204</u>




## 81 ESTATE 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 Income Tax Act, 1961 and the rules framed thereunder.

##### C. SUNDRY DEBTORS, LOANS AND ADVANCES:

Sundry debtors, Loans and Advances are stated at the value 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.
- ii) 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 81 ESTATE LLP

  
Rohit Dedhia  
For & Behalf of Rodium Realty Ltd  
(DESIGNATED PARTNER)  
DIN: 02716686

  
Deepak Chheda  
(DESIGNATED PARTNER)  
DIN:00419447

PLACE:- MUMBAI  
DATE:- 28th May, 2021