

**STATEMENTS OF ASSETS AND LIABILITIES
of READYSTAGE LLP
AS AT 31ST MARCH, 2022**

	SCH.	AS AT 31.03.2022 (Rs.)	AS AT 31.03.2021 (Rs.)
I. CONTRIBUTION AND LIABILITIES			
(1) Partner's Funds			
(a) Contribution	1	1,00,000	1,00,000
(b) Current Capital	2	5,54,782	5,55,206
(2) Liabilities			
(a) Creditors for Expenses	3	-	8,600
(b) Provisions			
(c) Other Liabilities	4	-	-
		6,54,782	6,63,806
II. ASSETS			
(a) Cash and Cash Equivalents	5	6,53,252	6,62,276
(b) Other Assets	6	1,530	1,530
		6,54,782	6,63,806
Notes to Accounts	7		

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

**FOR AND ON BEHALF OF
Readystage LLP**



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

Rohit Dedhia
Rohit Dedhia
(DESIGNATED PARTNER)

PLACE : MUMBAI

DATED : 26th May, 2022

READYSTAGE LLP
SCHEDULES FORMING PART OF THE ACCOUNTS
FOR THE PERIOD ENDED 31ST MARCH, 2022

Schedule-1: Contribution by Partners

Obligation:

Krupa Chheda
Rohit Dedhia
Rodium Realty Limited

AS AT 31.03.2022 (Rs.)	AS AT 31.03.2021 (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 /ADJUSTED
INTEREST ON PARTNERS FIXED CAPITAL
INTEREST ON GST
PROFIT FOR THE YEAR

LESS WITHDRAWALS
FIRM TAX

Harish Nisar	Krupa Chheda	Rohit Dedhia	Rodium Realty Limited
	63,116	(13,195)	505,285
		-	-
		-	-
	(53)	(53)	(318)
	-	-	-
	-	-	-
	63,063	(13,248)	504,967

Schedule-4: Duties & Taxes

TDS

-	-
-	-

Schedule-3: Creditors for Expenses

Ashar & Co.

8,600

8,600

AS AT 31.03.2022 (Rs.)	AS AT 31.03.2021 (Rs.)

Schedule-5: Cash & Cash Equivalents

Balance with Banks
IOB
Cash

77,667	136,691
575,585	525,585
653,251	662,276

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

496

424	886
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READYSTAGE LLP

Schedule- 7: Notes to Accounts

ACCT.YEAR: 2021-2022

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 :

- i) Contingent Liabilities are not provided in the accounts, but if material, the same are disclosed in the 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 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 READYSTAGE LLP

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

Rohit Dedhia
(DESIGNATED PARTNER)

PLACE:- MUMBAI

DATE:- 26th May, 2022

