

STATEMENTS OF ASSETS AND LIABILITIES
of XPERIA REALTY 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	1,001	5,363
(c) Reserves & Surplus			
(2) Liabilities			
(a) Creditors/Advance from Customers			
(b) Provisions			
(c) Other Liabilities	3		
(2) Liabilities			
(a) Creditors for Expenses			
(b) Provisions			
(c) Other Liabilities			
		1,01,001	1,05,363
II. ASSETS			
(a) Cash and Cash Equivalents	3	1,01,001	1,05,363
(b) Other Assets			
		1,01,001	1,05,363
Notes to Accounts	5	0.80	0.20

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: 26th May, 2022

**STATEMENTS OF INCOME AND EXPENDITURE
of XPERIA REALTY LLP
FOR THE YEAR ENDED 31ST MARCH, 2022**

PARTICULARS	SCH.	31.03.2022	31.03.2021 (Rs.)
I. INCOME			
Turnover		-	-
II. EXPENSES			
<u>Opening Work in Progress</u>		-	-
Administration Expenses	4	1,000.00	17.70
		1,000.00	17.70
Profit/(Loss) before Depreciation and Write Offs		(1,000.00)	(17.70)
Less: Depreciation		-	-
Profit/(Loss) before Tax		(1,000.00)	(17.70)
<u>Provision for Tax</u>		-	-
Current Tax		-	-
Profit/(Loss) after Tax		(1,000.00)	(17.70)
Profit/(Loss) Transferred to Partners		(1,000.00)	(17.70)
Harish Nisar		(5.00)	(0.09)
Rohit Dedhia		(5.00)	(0.09)
Rodium Realty Limited		(990.00)	(17.52)

Notes to Accounts

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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 : 26th May, 2022

XPERIA REALTY LLP
SCHEDULES FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2022

Schedule-1: Contribution by Partners
Obligation:

Deepak Chheda
Rohit Dedhia
Rodium Realty Limited

Harish Nisar
Rohit Dedhia
Rodium Realty Limited

AS AT AS AT 31.03.2022 (Rs.)	AS AT AS AT 31.03.2021 (Rs.)
500	500
500	500
99,000	99,000
	-
1,00,000	1,00,000
	7,369
	7,369
	75,000
	-
	89,737

Schedule-2: Current Capital Account

PARTICULARS

BALANCE AS PER LAST YEAR

ADD: CAPITAL INTRODUCED
INTEREST ON PARTNERS FIXED CAPITAL
PROFIT FOR THE YEAR

LESS WITHDRAWALS
FIRM TAX

<u>Deepak Chheda</u>	<u>Rohit Dedhia</u>	<u>Rodium Realty Limited</u>
(38)	(38)	5,439
-	-	-
(5)	(5)	(990)
-	-	(3,362)
(43)	(43)	1,087

PARTICULARS

BALANCE AS PER LAST YEAR

ADD: CAPITAL INTRODUCED
INTEREST ON PARTNERS FIXED CAPITAL
PROFIT FOR THE YEAR

LESS WITHDRAWALS

<u>SMSPL</u>	<u>GNOSIS VENTURES LLP</u>	<u>BHAGWANDAS PAREKH</u>
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Schedule-3: Reserves & Surplus
Current year Profit/(Loss)

Schedule-4: Creditors

Schedule-4: Provisions

Provision for tax for A.Y 2015-16

Schedule-4: Duties & Taxes

TDS

XPERIA REALTY LLP
SCHEDULES FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2022

Schedule-3: Creditors for Expenses



	AS AT 31.03.2022	AS AT 31.03.2021
	(Rs.)	(Rs.)
<u>Schedule-3: Other Liabilities</u>		
GST		
TDS Payable		
<u>Schedule-4: Project Work In Progress</u>		
Project Work in Progress		
<u>Schedule-7: Sundry Debtors</u>		
<u>Schedule-5: Investments</u>		
Birla Sunlife Saving Fund - Growth		
Tata Floater Fund Plan A - Growth		
Tata Liquid Fund		
<u>Schedule-3: Cash & Cash Equivalents</u>		
<u>Balance with Banks</u>		
IOB		4,363
Cash	1,01,004	1,01,000
	<u>1,01,004</u>	<u>1,05,363</u>
<u>Schedule-4: Administration & Other Expenses</u>		
Tender Fees		
Formation Expenses		
Demat Charges		
Interest Expenses		
Interest on TDS		
MF service Charges		
Printing and stationery		
Sundry Balance Written off		
Bank charges	1,000	18
Professional Tax		
	<u>1,000</u>	<u>18</u>



XPERIA REALTY LLP

Schedule- 5: Notes to Accounts

ACCT.YEAR: 2021-22

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 :

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



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


Rohit Dedia
(DESIGNATED PARTNER)
DPIN: 02716686



PLACE:- MUMBAI

DATE:- 26th May, 2022