

**STATEMENTS OF ASSETS AND LIABILITIES**  
**of RODIUM HOUSING LLP**  
**AS AT 31st MARCH, 2020**

SCH. AS AT 31.03.2020  
(Rs.)

**I. CONTRIBUTION AND LIABILITIES**

**(1) Partner's Funds**

(a) Contribution	1	100,000
(b) Current Capital	2	1,233,635
(c) Accumulated Losses	3	(427,936)

**(2) Liabilities**

(a) Other Liabilities	4	2,718,400
(b) Loans & Liability	5	3,700,000

**7,324,099**

**II. ASSETS**

(a) Cash and Cash Equivalents	6	1,829,919
(b) Other Assets	7	15,770
(c) WIP (Bhiwandi)	8	3,290,012
(d) WIP (X-LINE)	9	2,188,398

**7,324,099**

**Notes to Accounts** 10

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

**FOR AND ON BEHALF OF  
RODIUM HOUSING LLP**

*Rohan Chheda*

Rohan Chheda  
**(DESIGNATED PARTNER)**  
DIN:06430706



*Rohit Dedhia*

Rohit Dedhia  
**(DESIGNATED PARTNER)**  
DIN:0276686

PLACE : MUMBAI  
DATED : 26th JUNE 2020

**STATEMENTS OF INCOME AND EXPENDITURE  
of RODIUM HOUSING LLP  
FOR THE PERIOD ENDED 31st MARCH, 2020**

PARTICULARS	SCH.	16/04/2019 to 31-03-20 (Rs.)
<b>I. INCOME</b>		
Turnover		-
Other Income		-
Closing Cost of Work In Progress(Xline)		2,188,398
		<b>2,188,398</b>
<b>II. EXPENSES</b>		
Site Expenses		2,188,398
Administration Expenses	11	427,936
		<b>2,616,334</b>
<b>Profit/(Loss) before Depreciation and Write Offs</b>		(427,936)
Less: Depreciation		-
<b>Profit/(Loss) before Tax</b>		(427,936)
<u>Provision for Tax</u>		-
Current Tax		-
<b>Profit/(Loss) after Tax</b>		(427,936)
<b>Profit/(Loss) Transferred to Partners</b>		-
Harish D Nisar		0.01
Mehul Nisar		0.01
Rohit Dedhia		0.01
Rodium Realty Limited		99.95
Prerak Chheda		0.01
Rohan Chheda		0.01

Notes to Accounts

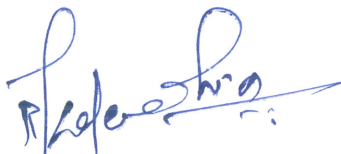
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**FOR AND ON BEHALF OF  
RODIUM HOUSING LLP**



Rohan Chheda  
(DESIGNATED PARTNER)  
DIN:06430706

Rohit Dedhia  
(DESIGNATED PARTNER)  
DIN:0276686

PLACE : MUMBAI  
DATED : 26th JUNE 2020

**RODIUM HOUSING LLP**  
**SCHEDULES FORMING PART OF THE ACCOUNTS**  
**FOR THE PERIOD ENDED 31st MARCH, 2020**

**AS AT**  
**31.03.2020**  
**(Rs.)**

**Schedule-1: Contribution by Partners**

**Obligation:**

Harish D Nisar	10
Mehul Nisar	10
Prerak Chheda	10
Rodium Realty Limited	99,950
Rohan Chheda	10
Rohit Dedhia	10
	<b>100,000</b>

**Schedule-2: Current Capital Account**

<u>PARTICULARS</u>	<u>Harish D</u> <u>Nisar</u>	<u>Rohit</u> <u>Dedhia</u>	<u>Rodium</u> <u>Realty LTD</u>	<u>Mehul</u> <u>Nisar</u>	<u>Prerak</u> <u>Chheda</u>	<u>Rohan</u> <u>Chheda</u>
BALANCE AS PER LAST YEAR	-	-	(1,331,382)	-	-	-
<b>ADD :</b> CAPITAL INTRODUCED			2,565,017			
INTEREST ON PARTNERS FIXED CAPITAL						
PROFIT FOR THE YEAR	-	-	-	-	-	-
<b>LESS</b> WITHDRAWALS						
FIRM TAX						
	-	-	<b>1,233,635</b>	-	-	-

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

**Schedule-3: Accumulated Losses**

Accumulated Lossess	(427,936)
As per Sec 47(xiiib) of the Income Tax the accumulated balance of Profits and Losses not to be distributed for 3 years after the date of conversion from Company to LLP	(427,936)
	<b>(427,936)</b>

**Schedule-3: Other Liabilities**

Profession Tax	1,300
Sundry Creditors	9,641
Rodium Realty LTD Creditors	339,409
Advances	1,051,000
Interest Payable to RRL	1,317,050
	<b>2,718,400</b>

**Schedule-4: Loans Liabilities**

Rodium Realty LTD Loan A/c	3,200,000
Sigma Fiscals Pvt Ltd	500,000
	<b>3,700,000</b>

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

<u>Balance with Banks</u>	
IOB	1,529,775
Cash	300,144
	<b>1,829,919</b>

**Schedule-6: Other Assets**

GST	14,220
Tax Deducted at Source	1,550
	<b>15,770</b>



RK RG

**Schedule-7: Work In Progress (Bhiwandi)**

Legal Fees	50000
Om Sai Borewell	51612
Om Sai Ram Transport	12000
Rudra Cement Products	20140
Sagar Dilip Gharat	20000
Satnam Steel Traders	13910
Security Deposit	2100000
Shree Construction	22350
Shree Saibaba Housing Group	500000
Vijay Dube	500000
	<u>3290012</u>

**Schedule-8: Work In Progress (Xline)**

3D Modeling and Rendering Charges	
Survey Charges	21700
Consultancy Fees	1470000
Brokerage	116842
Professional Fees	178000
Salary to staff	351856
	<u>2138398</u>

**Schedule-9: Administration & Other Expenses**

Interest Expenses	384,000
Bank Charges	1,847
Interest on Late payment of TDS	15,789
Professional Fees	26,000
Sundry Balances W/off	300
	<u>427,936</u>



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## RODIUM HOUSING LLP

Schedule-10: Notes to Accounts

ACCT.YEAR: 2019-2020

### 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.

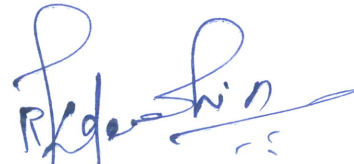
### Disclosure under section 22 of Micro, Small and Medium Enterprises Development Act, 2006

Sr. No.	Particulars	Amount
1	Principal amount remaining unpaid at the end of the accounting 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 remaining due and payable in succeeding years, until such interest is actually paid	NIL

FOR AND ON BEHALF OF  
RODIUM HOUSING LLP



Rohan Chheda  
(DESIGNATED PARTNER)  
DIN:06430706



Rohit Dedhia  
(DESIGNATED PARTNER)  
DIN:0276686

Place: Mumbai  
DATE:- 26th JUNE, 2020