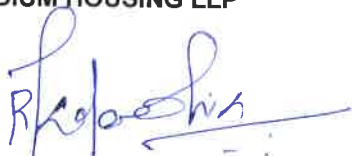


**STATEMENTS OF ASSETS AND LIABILITIES  
of RODIUM HOUSING LLP  
AS AT 31st MARCH, 2021**

	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	1,375,995	1,233,635
(c) Accumulated Losses	3	(885,439)	(427,936)
<b>(2) Liabilities</b>			
(a) Other Liabilities	4	3,124,370	3,218,400
(b) Loans & Liability	5	3,200,000	3,200,000
		<b>6,914,926</b>	<b>7,324,099</b>
<b>II. ASSETS</b>			
<b>Investments</b>		700,000	-
<b>CURRENT ASSETS</b>			
(a) Cash and Cash Equivalents	6	520,520	1,829,919
(b) Other Assets	7	-	15,770
(c) WIP (Bhiwandi)	8	3,290,012	3,290,012
(d) WIP (X-LINE)	9	2,404,393	2,188,398
		<b>6,914,926</b>	<b>7,324,099</b>
<b>Notes to Accounts</b>	10		

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

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



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



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

PLACE : MUMBAI  
DATED : 28-05-2021

**STATEMENTS OF INCOME AND EXPENDITURE  
of RODIUM HOUSING LLP  
FOR THE PERIOD ENDED 31st MARCH, 2021**

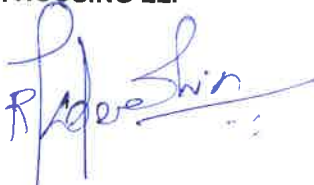
PARTICULARS	SCH.	1/4/20 to 31-03-21 (Rs.)	16/04/2019 to 31-03-20 (Rs.)
<b>I. INCOME</b>			
Turnover		-	-
Other Income		-	-
Closing Cost of Work In Progress(Xline)		215,995	2,188,398
		<b>215,995</b>	<b>2,188,398</b>
<b>II. EXPENSES</b>			
Purchases		-	-
Site Expenses		215,995	2,188,398
Administration Expenses	11	457,503	427,936
		<b>673,499</b>	<b>2,616,334</b>
<b>Profit/(Loss) before Depreciation and Write Offs</b>		(457,503)	(427,936)
Less: Depreciation		-	-
<b>Profit/(Loss) before Tax</b>		(457,503)	(427,936)
<u>Provision for Tax</u>		-	-
Current Tax		-	-
<b>Profit/(Loss) after Tax</b>		(457,503)	(427,936)
<b>Profit/(Loss) Transferred to Partners</b>		-	-
Rohit Dedhia	12.50	-	-
Rodium Realty Limited	75	-	-
Rohan Chheda	12.50	-	-

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**



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



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

PLACE : MUMBAI  
DATED : 28-05-2021

**RODIUM HOUSING 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>		
Harish D Nisar	-	10
Mehul Nisar	-	10
Prerak Chheda	-	10
Rodium Realty Limited	75,000	99,950
Rohan Chheda	12,500	10
Rohit Dedhia	12,500	10
	<b>100,000</b>	<b>100,000</b>
<b>Schedule-2: Current Capital Account</b>		
<b>PARTICULARS</b>		
BALANCE AS PER LAST YEAR	Rohit Dedhia -	Rodium Reality LTD 1,233,635
<b>ADD :</b> CAPITAL INTRODUCED	50,000	42,360
INTEREST ON PARTNERS FIXED CAPITAL	-	-
PROFIT FOR THE YEAR	-	-
<b>LESS</b> WITHDRAWALS	50,000	1,275,995
	<b>50,000</b>	<b>1,275,995</b>
	<b>AS AT 31.03.2020 (Rs.)</b>	<b>AS AT 31.03.2020 (Rs.)</b>
<b>Schedule-3: Accumulated Losses</b>		
Accumulated Lossess	(885,439)	(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	(885,439)	(427,936)
<b>Schedule-3: Other Liabilities</b>		
Profession Tax	-	1,300
Sundry Creditors	34,461	9,641
Rodium Reality LTD Creditors	339,409	339,409
Advances	1,051,000	1,551,000
Tax Deducted at Source	27,250	-
Interest Payable to RRL	1,672,250	1,317,050
	<b>3,124,370</b>	<b>3,218,400</b>
<b>Schedule-4: Loans Liabilities</b>		
Rodium Reality LTD Loan A/c	3,200,000	3,200,000
	<b>3,200,000</b>	<b>3,200,000</b>
<b>Schedule-5: Cash &amp; Cash Equivalents</b>		
<b>Balance with Banks</b>		
IOB	225,496	1,529,775
Cash	295,024	300,144
	<b>520,520</b>	<b>1,829,919</b>
<b>Schedule-6: Other Assets</b>		
GST	-	14,220
Tax Deducted at Source	-	1,550
	<b>-</b>	<b>15,770</b>
<b>Schedule-7: Work In Progress (Bhiwandi)</b>		
Legal Fees	50,000	50,000
Om Sai Borewell	51,612	51,612
Om Sai Ram Transport	12,000	12,000
Rudra Cement Products	20,140	20,140
Sagar Dilip Gharat	20,000	20,000
Satnam Steel Traders	13,910	13,910
Security Deposit	2,100,000	2,100,000
Shree Construction	22,350	22,350
Shree Saibaba Housing Group	500,000	500,000
Vijay Dube	500,000	500,000
	<b>3,290,012</b>	<b>3,290,012</b>
<b>Schedule-8: Work In Progress (Xline)</b>		
3D Modeling and Rendering Charges	50,000	50,000
Survey Charges	21,700	21,700
Consultancy Fees	1,470,000	1,470,000
Brokerage	116,842	116,842
Professional Fees	242,220	178,000
Salary to staff	388,516	351,856
Labour charges	10,330	-
Site General Expenses	104,785	-
	<b>2,404,393</b>	<b>2,188,398</b>
<b>Schedule-9: Administration &amp; Other Expenses</b>		
Interest Expenses	384,000	384,000
Bank Charges	607	1,847
Interest on Late payment of TDS	188	15,789
Professional Fees	-	26,000
Demat charges	708	-
Sundry Balances W/off	72,001	300
	<b>457,503</b>	<b>427,936</b>

*Rohit Dedhia*

*Rohit Dedhia*

**RODIUM HOUSING LLP****Schedule-10: 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

**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 for the same.

- ii) 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



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



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

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