

PIANO REAL ESTATES LLP
Balance Sheet as at 31st March, 2021

Particulars	Note No	As at 31st March, 2021	As at 31st March, 2020
<u>I. EQUITY AND LIABILITIES</u>			
(1) Shareholders funds / Partners Capital			
(a) Share Capital / Partners Capital (Fixed)	1	100,000.00	100,000.00
(b) Partners Capital (Current)	2	(711.40)	(2,524.40)
(2) Current Liabilities			
(a) Other Current Liabilities	3	34,550.00	26,750.00
(b) Short Term Provisions	4	822.00	1,484.00
		134,660.60	125,709.60
<u>II. Assets</u>			
Current assets			
(a) Cash and Cash Equivalents	5	17,014.60	12,014.60
(b) Short Term Loans & Advances	6	117,646.00	113,695.00
Total		134,660.60	125,709.60

For Piano Real Estates LLP

PIANO REAL ESTATES LLP

Meeta Modi

Meeta Modi
Designated Partner
Designated Partner
DIN NO 00267678

PIANO REAL ESTATES LLP

Tina Modi

Tina Modi
Designated Partner
Designated Partner
DIN No 00821066

Place : Kolkata

Date : 12/04/2021

PIANO REAL ESTATES LLP
Statement of Profit & Loss for the year ended 31st March, 2021

Particulars	Note No	For the year ended 31.03.2021	For the year ended 31.03.2020
Income			
Other Income	7	8,951.00	4,896.00
Total Revenue		8,951.00	4,896.00
Expenditures			
Other expenses	8	6,316.00	139.40
Total Expenses		6,316.00	139.40
Profit before exceptional and extraordinary items and tax		2,635.00	4,756.60
Exceptional Items			
Profit before extraordinary items and tax		2,635.00	4,756.60
Extraordinary Items			
Profit before tax		2,635.00	4,756.60
Tax expense:			
(1) Current tax		822.00	1,484.00
(2) Deferred tax			
Profit / (Loss) from the period from continuing operations		1,813.00	3,272.60
Profit / (Loss) for the period		1,813.00	3,272.60

For Piano Real Estates LLP

PIANO REAL ESTATES LLP

PIANO REAL ESTATES LLP

Meeta Modi

Tina Modi

Meeta Modi Partner

Tina Modi Partner

Designated Partner

Designated Partner

DIN NO 00267678

DIN No 00821066

Place : Kolkata

Date : 12/04/2021

PIANO REAL ESTATES LLP

Notes Forming Part of the Financial Statement		For the year ended 31.03.2021	For the year ended 31.03.2020
NOTES ON ACCOUNT			
Partners Capital Account - Fixed			
NOTE 1	Name Share of Profit Ratio		
	Bhagirathi Abasan Private Limited 50%	50,000.00	50,000.00
	Brindaban Enclave Private Limited 50%	50,000.00	50,000.00
		100,000.00	100,000.00
Partners Current Account			
NOTE 2	Name		
	Bhagirathi Abasan Private Limited	(353.70)	(1,260.20)
	Brindaban Enclave Private Limited	(357.70)	(1,264.20)
		(711.40)	(2,524.40)
NOTE 4:			
Other Current Liabilities			
	(i) Audit Fees Payable	2,800.00	2,800.00
	(ii) Other Liabilities	31,750.00	23,950.00
		34,550.00	26,750.00
NOTE 5:			
Short Term Provisions			
	For Taxation	822.00	1,484.00
		822.00	1,484.00
NOTE 6:			
Cash and Cash Equivalents			
	Balance with Bank	17,014.60	12,014.60
		17,014.60	12,014.60
NOTE 7:			
Current Assets			
	Short Term Loans & Advances		
	Eden Richmond Park LLP	116,975.00	113,695.00
	Tds Receivable	671.00	-
		117,646.00	113,695.00
NOTE 9:			
Other Expenses			
	(i) Filing Fees	100.00	100.00
	(ii) Interest on IT	-	4.00
	(iii) Bank Charges	216.00	35.40
	(iv) Accounting Charges	6,000.00	-
		6,316.00	139.40
NOTE 8			
Other Income			
	(i) Interest Received	8,951.00	4,896.00
		8,951.00	4,896.00