

PAINO REAL ESTATES LLP
Balance Sheet as at 31st March, 2020

Particulars	Note No	As at 31st March, 2020	As at 31st March, 2019
<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	(2,524.40)	(5,797.00)
(2) Current Liabilities			
(a) Other Current Liabilities	3	26,750.00	26,700.00
(b) Short Term Provisions	4	1,484.00	2,518.00
		125,709.60	123,421.00
<u>II.Assets</u>			
Current assets			
(a)Cash and Cash Equivalents	5	12,014.60	13,810.00
(b) Short Term Loans & Advances	6	113,695.00	109,611.00
Total		125,709.60	123,421.00

For Piano Real Estates LLP

PIANO REAL ESTATES LLP

meeta modi

Designated Partner
Meeta Modi

Designated Partner
DIN NO 00267678

PIANO REAL ESTATES LLP

Tina Modi

Designated Partner
Tina Modi

Designated Partner
DIN No 00821066

Place : Kolkata

Date : 25.05.2020

PAINO REAL ESTATES LLP
Statement of Profit & Loss for the year ended 31st March, 2020

Particulars	Note No	For the year ended 31.03.2020	For the year ended 31.03.2019
Income			
Other Income	7	4,896.00	8,119.00
Total Revenue		4,896.00	8,119.00
Expenditures			
Other expenses	8	139.40	50.00
Total Expenses		139.40	50.00
Profit before exceptional and extraordinary items and tax		4,756.60	8,069.00
Exceptional Items			
Profit before extraordinary items and tax		4,756.60	8,069.00
Extraordinary Items			
Profit before tax		4,756.60	8,069.00
Tax expense:			
(1) Current tax		1,484.00	2,518.00
(2) Deferred tax			
Profit / (Loss) from the period from continuing operations		3,272.60	5,551.00
Profit / (Loss) for the period		3,272.60	5,551.00

For Piano Real Estates LLP

PIANO REAL ESTATES LLP

Meeta Modi

Designated Partner

Designated Partner

DIN NO 00267678

PIANO REAL ESTATES LLP

Tina Modi

Designated Partner

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DIN No 00821066

Place : Kolkata

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PIANO REAL ESTATES LLP		
Notes Forming Part of the Financial Statement	For the year ended 31.03.2020	For the year ended 31.03.2019
NOTES ON ACCOUNT		
Partners Capital Account - Fixed		
<u>NOTE 1</u>		
Name	Share of Profit Ratio	
Bhagirathi Abasan Private Limited	50%	
Brindaban Enclave Private Limited	50%	
	50,000.00	50,000.00
	50,000.00	50,000.00
	100,000.00	100,000.00
Partners Current Account		
<u>NOTE 2</u>		
Name		
Bhagirathi Abasan Private Limited	(1,260.20)	(2,898.50)
Brindaban Enclave Private Limited	(1,264.20)	(2,898.50)
	(2,524.40)	(5,797.00)
<u>NOTE 4:</u>		
Other Current Liabilities		
(i) Audit Fees Payable	2,800.00	2,800.00
(ii) Other Liabilities	23,950.00	23,900.00
	26,750.00	26,700.00
<u>NOTE 5:</u>		
Short Term Provisions		
For Taxation	1,484.00	2,518.00
	1,484.00	2,518.00
<u>NOTE 6:</u>		
Cash and Cash Equivalents		
Balance with Bank	12,014.60	13,810.00
	12,014.60	13,810.00
<u>NOTE 7:</u>		
Current Assets		
Short Term Loans & Advances		
Eden Richmond Park LLP	113,695.00	108,799.00
Tds Receivable	-	812.00
	113,695.00	109,611.00
<u>NOTE 9:</u>		
Other Expenses		
(i) Filing Fees	100.00	50.00
(ii) Interest on IT	4.00	-
(iii) Bank Charges	35.40	-
	139.40	50.00
<u>NOTE 8</u>		
Other Income		
(i) Interest Received	4,896.00	8,119.00
	4,896.00	8,119.00