

M/s NAPC Radiance Contracting LLP

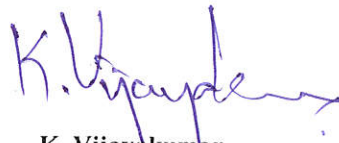
No.480, 6th Floor, Khivraj Complex-2, Annasalai, Nandanam, Chennai - 600 035

Balance Sheet as at 31.03.2019

(All amounts are in Indian Rupees unless otherwise stated)

Particulars	Sch No.	As at 31.03.2019	As at 31.03.2018
Sources of Funds			
Partner's Capital Account	1A	10,00,000	10,00,000
Partner's Current Account	1B	(66,233)	-
Secured Loans	2	-	-
Total Source of Funds		9,33,767	10,00,000
Application of Funds			
Current Assets Loans & Advances	3		
Sundry Debtors		-	-
Cash & Bank Balances	(a)	9,96,832	10,00,000
Other Current Assets	(b)	-	-
Sub Total		9,96,832	10,00,000
Less: Current Liabilities and Provisions	4		
Current Liabilities	(a)	63,065	-
Sub Total		63,065	-
Net Current Assets		9,33,767	10,00,000
Total Application of Funds		9,33,767	10,00,000

For NAPC Radiance Contracting LLP



K. Vijayakumar
Nominee of Radiance
Realty Developers India Ltd



Anuradha R
Nominee of NAPC Ltd

Place : Chennai

Date : 30/09/2019

M/s NAPC Radiance Contracting LLP

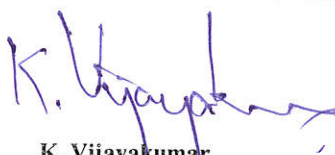
No.480, 6th Floor, Khivraj Complex-2, Annasalai, Nandanam, Chennai - 600 035

Profit & Loss Account for the year ended 31.03.2019

(All amounts are in Indian Rupees unless otherwise stated)

Particulars	Sch No.	For the year ended	For the year ended
		31.03.2019	31.03.2018
Contract Receipts		-	-
Less: Cost of Contract Expenditure	5	-	-
Gross Profit		-	-
Other Income	6	-	-
Total		-	-
Administrative Expenses	7	63,065	-
Finance Charges	8	3,168	-
Other Expenses	9	-	-
Total		66,233	-
Net Profit Before Tax		(66,233)	-
Income Tax for the year		-	-
Net Profit After Tax		(66,233)	-
Transferred to Partners Current Account			
NAPC Limited (49%)		(32,454)	-
Radiance Realty Developers India Ltd (51%)		(33,779)	-
		(66,233)	-

For NAPC Radiance Joint Venture



K. Vijayakumar
Nominee of Radiance
Realty Developers India Ltd



Anuradha R
Nominee of NAPC Ltd

Place : Chennai

Date : 30/09/2019

M/s NAPC Radiance Contracting LLP No.480, 6th Floor, Khivraj Complex-2, Annasalai, Nandanam, Chennai - 600 035			
Schedules attached to and forming part of Accounts			
Sch.	Particulars	Amount (Rs.) 2018-19	Amount (Rs.) 2017-18
1A	<u>PARTNER'S CAPITAL ACCOUNT</u>		
	Radiance Realty Developers India Limited	5,10,000	5,10,000
	NAPC Limited	4,90,000	4,90,000
		10,00,000	10,00,000
	<u>PARTNER'S CURRENT ACCOUNT</u>		
1B	<u>M/s. NAPC Ltd</u>		
	Opening Balance	-	-
	Add:Share of Profit	(32,454)	-
	Add:Contribution made during the year	-	-
	Less:Withdrawals during the year	-	-
	Closing Balance	(32,454)	-
	<u>M/s. Radiance Realty Developers India Ltd</u>		
	Opening Balance	-	-
	Add:Share of Profit	(33,779)	-
	Add:Contribution made during the year	-	-
	Less:Withdrawals during the year	-	-
	Closing Balance	(33,779)	-
	Total taken to Balance Sheet	(66,233)	-

Schedules attached to and forming part of Accounts			
Sch.	Particulars	Amount (Rs.) 2018-19	Amount (Rs.) 2017-18
2	Secured Loans		
	1)	-	-
	Total taken to Balance Sheet	-	-
3	CURRENT ASSETS LOANS & ADVANCES		
a)	Cash & Bank Balances		
	Cash In Hand	-	-
	Bank Balance with Scheduled Banks	9,96,832	10,00,000
	Fixed Deposits with Scheduled banks	-	-
	Total taken to Balance sheet	9,96,832	10,00,000
b)	Other Current Assets		
	GST - Input	-	-
	TDS Receivable (Net of Provision for Taxation)	-	-
	Unbilled Revenue	-	-
	Total taken to Balance sheet	-	-

Schedules attached to and forming part of Accounts			
Sch.	Particulars	Amount (Rs.) 2018-19	Amount (Rs.) 2017-18
4	<u>CURRENT LIABILITIES & PROVISIONS</u>		
a)	Current Liabilities		
	Sundry Creditors (For Material & Contractors)	-	-
	Sundry Creditors (For Retention)	-	-
	Sundry Creditors (For expense & Others)	63,065	-
b)	Other Current Liabilities	-	-
	Total taken to Balance sheet	63,065	-

Schedules attached to and forming part of Accounts			
Sch.	Particulars	Year Ended March, 31 2019	Year Ended March, 31 2018
5	<u>Cost of Contract Expenditure</u>		
	Opening stock of Inventory	-	-
	Add: Purchases	-	-
		-	-
	Less: Closing stock of Inventory	-	-
	Total Taken to Profit & Loss A/c	-	-
6	<u>Other Incomes</u>		
	Sundry Balance written back	-	-
	Interest on Fixed Deposit with Banks	-	-
	Total Taken to Profit & Loss A/c	-	-

Schedules attached to and forming part of Accounts			
Sch.	Particulars	Year Ended March, 31 2019	Year Ended March, 31 2018
7	<u>Administrative Expenses</u>		
	Audit Fees	-	-
	Professional Charges	58,410	-
	Rates and Taxes	4,655	-
	Total Taken to Profit & Loss A/c	63,065	-
8	<u>Financial Charges</u>		
	Bank Charges	3,168	-
	Processing Fees	-	-
	Total Taken to Profit & Loss A/c	3,168	-
9	<u>Other Expenses</u>		
	Labour & Subcontract Charges	-	-
	Site Overheads	-	-
	Printing & Stationery	-	-
	Total Taken to Profit & Loss A/c	-	-