

B-RIGHT REALESTATE VENTURES LLP

LLPIN: AAF-1447

TRADING & PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022

Particulars	RS	RS	Particulars	RS	RS
To Bank Charges	178		By Interest Received		19,06,195
To Bonus	14,000				
To Profession Tax Paid	6,336				
To Roc Fees	150				
To Salary	14,82,200				
To Trademark Registration Fees	8,500				
To Share in loss from B-Right Lonavala LLP	351				
To Share in loss from B-Right NY Esquare LLP	85				
To Share in loss from B-Right Sejal LLP	50				
To Share in loss from Darc Realty	234				
To Share in loss from Jaliyan B-Right	50				
To Share of loss from BRV Leasing Andheri LLP	2,232				
To Share in loss of Path construction	32,300				
To Net profit		3,59,528			
Total		19,06,195	Total		19,06,195



For & on behalf of Firm

Paras Desai
Designated Partner
DIN : 7302022Sanjay Shah
Designated Partner
DIN : 00003142

B-RIGHT REALESTATE VENTURES LLP**LLPIN: AAF-1447****Balance Sheet as on 31st March, 2022**

Liabilities	RS	RS	Assets	RS	RS
Partners/ Members Fund			Investments		
partners/Members Capital A/C		1,00,000	B-Right Group	26,54,25,144	
partners/Members Current A/C		61,10,23,790	D M Group	2,52,67,786	
			Jaliyan Group	12,71,11,628	
			Parth Group	5,88,07,372	47,66,11,930
Loans		3,25,70,017			
Current Liability			Current Asset		
Other Current Liability		8,63,56,022	Loans & Advances	23,14,66,917	
			Deposit for Contract	2,00,00,000	
			TDS FY 20-21	95,671	
			Tds on int FY20-21	1,90,620	
			Cash in Hand	8,61,793	
			Bank Accounts	8,22,898	25,34,37,899
Total		73,00,49,829	Total		73,00,49,829

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