

B-RIGHT REALESTATE VENTURES LLP

LLPIN: AAF-1447

Balance Sheet as on 31st March, 2023

Liabilities	RS	RS	Assets	RS	RS
Partners/ Members Fund			Investments		
partners/Members Capital A/C		1,00,000	B-Right Group	20,45,46,324	
partners/Members Current A/C		52,73,22,338	D M Group	2,52,67,796	
			Jaliyan Group	36,09,18,596	
			Parth Group	6,67,74,443	
Loans		26,82,34,885	Other investments	62,250	65,75,69,409
Current Liability			Current Asset		
Other Current Liability		7,93,93,394	Loans & Advances	17,80,15,855	
			Deposit for Contract	2,00,00,000	
			Tds on int FY22-23	2,47,370	
			Cash in Hand	6,42,743	
			Bank Accounts	1,85,75,241	21,74,81,209
Total		87,50,50,618	Total		87,50,50,618

For & on behalf of Firm



Paras Desai

Paras Desai
Designated Partner
DIN : 7302022

Sanjay N Shah

Sanjay N Shah
Designated Partner
DIN : 00003142

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TRADING & PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023

Particulars	RS	RS	Particulars	RS	RS
To Bank Charges	12,650		By Share in profit of Siddhivinayak Developers Kurar		1,09,19,468
To Interest expenses	15,51,435		By Discount received		8,99,127
To Office expenses	6,11,600		By Interest on income tax refund		7,097
To Roc Fees	5,867		By Interest on loan and advances		25,41,873
To Salary	31,12,285				
To Printing and stationery expenses	45,100				
To Share in loss from B-Right Lonavala LLP	788				
To Share in loss from B-Right NY Esquare LLP	335				
To Share in loss from B-Right Sejal LLP	50				
To Share in loss from Darc Realty	3,392				
To Share in loss from Jaliyan B-Right	271				
To Share of loss from BRV Leasing Andheri LLP	4,333				
To Share in loss of Path construction	2,82,929				
To Stamp paper charges	4,224				
To Stamp Duty	100				
To Round off	2				
To Net profit		87,32,204			
Total		1,43,67,565	Total		1,43,67,565



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