


NILA PROJECTS LLP

BALANCE SHEET AS AT 31ST MARCH, 2024


Particulars	Note	31st March, 2024	31st March, 2023
CONTRIBUTION AND LIABILITIES			
Partners' Funds			
Partners Capital			
-Fixed Capital	1	10,00,000	10,00,000
-Fluctuating Capital	1	1,06,929	13,07,95,152
Reserves and Surplus	2	-	-
		11,06,929	13,17,95,152
Non-Current Liabilities			
Long-term Borrowings	3	-	-
Current Liabilities			
Other Current Liabilities	4	4,300	21,970
TOTAL		11,11,229	13,18,17,122
ASSETS			
Non-Current Assets			
Investments	5		
Long-term Loans and Advances	6	10,95,402	13,17,76,549
		10,95,402	13,17,76,549
Current Assets			
Cash and Bank Balances	7	15,828	40,573
		15,828	40,573
TOTAL		11,11,229	13,18,17,122

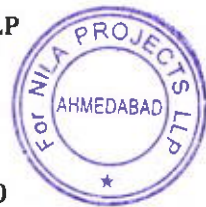
For Nila Projects LLP


Vijay Parikh
DPIN No. 00092194



For Nila Projects LLP


Sidharth Salakia
DPIN NO: 10448250



Place : Ahmedabad
Date : 08th May, 2024

NILA PROJECTS LLP

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2024

Particulars	Note	31st March, 2024	31st March, 2023
INCOME			
Revenue from Operation		-	-
Other Income	8	-	-
Total Revenue		-	-
EXPENDITURE			
Employee Benefits Expense	9	-	-
Finance Costs	10	1,475	6,461
Other Expenses	11	5,600	34,290
Total Expenditure		7,075	40,751
Profit Before Tax		(7,075)	(40,751)
Tax Expenses			
Current Tax		-	-
Total Tax Expenses		-	-
Profit After Tax		(7,075)	(40,751)

The accompanying notes are an integral part of the financial statements.
As per our separate report of even date

For Nila Projects LLP



Vijay Parikh
DPIN No. 00092194



For Nila Projects LLP



Sidharth Salakia
DPIN NO: 10448250



Place : Ahmedabad
Date : 08th May, 2024

Notes to Financial Statements for the year ended 31st March, 2024

1. Partners Capital

Particulars	31st March, 2024	31st March, 2023
Partners Fixed Capital		
-Nila Spaces Limited	-	9,99,700
-Vijay Parikh	9,00,000	300
-Sidharth Salakia	1,00,000	-
	10,00,000	10,00,000
Partners Fluctuating Capital		
-Nila Spaces Limited	-	13,06,86,308
-Vijay Parikh	1,07,121	1,08,844
-Sidharth Salakia	(191)	-
	1,06,929	13,07,95,152
Total	11,06,929	13,17,95,152

2. Profit & Loss

Particulars	31st March, 2024	31st March, 2023
Balance as at the beginning of the year	(0)	-
Add: Profit transferred from statement of Profit & Loss	(7,075)	(40,751)
Less: Profit distribution to Nila Spaces Limited	(5,160)	(40,711)
Less: Profit distribution to Vijay Parikh	-	(39)
Less: Profit distribution to Sidharth Salakia	(1,915)	-
Net surplus in the statement of profit and loss	(0)	(0)
Total	(0)	(0)

3. Long-term Borrowings

Particulars	31st March, 2024	31st March, 2023
Unsecured Borrowings	-	-
Total	-	-

4. Other Current Liabilities

Particulars	31st March, 2024	31st March, 2023
Trade payables	4,300	-
Statutory obligations	-	-
Provision for Expenses	-	21,970
Provision for income tax	-	-
Total	4,300	21,970

5. Investments

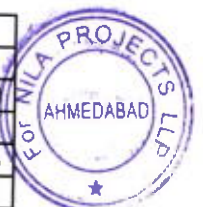
Particulars	31st March, 2024	31st March, 2023
Investment in Associate Concern		
Capital Contribution in Nilsan Realty	0	-

6. Loans and Advances

Particulars	31st March, 2024	31st March, 2023
Unsecured, Considered Good		
Advances recoverable in cash or kind - unsecured	-	-
Statutory Dues with the Govt. Authorities	-	-
Tds Receivable	-	-
Other Loans and Advances		
Other Advances	10,95,402	13,17,76,549
Total Loans and Advances	10,95,402	13,17,76,549

7. Cash and Bank Balances

Particulars	31st March, 2024	31st March, 2023
Cash in Hand		
Cash in Hand	-	24,250
Balance with Banks:		
In Current Accounts	15,828	16,323
Total Cash and Bank Balances	15,828	40,573



NILA PROJECTS LLP

NOTES TO STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2024

8. Other Income

Particulars	31st March, 2024	31st March, 2023
Interest Income-Unsecured Loan		-
Profit Share from Partnership Firm		-
Interest from Income Tax Refund		-
Total	-	-

9. Employee Benefit Expense

Particulars	31st March, 2024	31st March, 2023
Remuneration to Partners		-
Salary		-
Total	-	-

10. Finance Cost

Particulars	31st March, 2024	31st March, 2023
- Bank charges	1,475	6,461
- Interest Expense and WIP	-	-
Total	1,475	6,461

11. Other Expenses

Particulars	31st March, 2024	31st March, 2023
Legal & Professional Fee	5,600	34,290
Total	5,600	34,290

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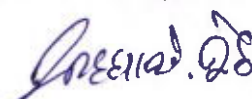


Vijay Parikh
DPIN No. 00092194



Place : Ahmedabad
Date : 08th May, 2024

For Nila Projects LLP



Sidharth Salakia
DPIN NO: 10448250

