

B-RIGHT REALESTATE VENTURES LLP**LLPIN: AAF-1447****Balance Sheet as on 31st MARCH, 2024**

Liabilities	RS	RS	Assets	RS	RS
Partners/ Members Fund			Investments		
partners/Members Capital A/C	1,00,000		B-Right Group	24,80,35,511	
partners/Members Current A/C	88,06,23,535	88,07,23,535	D M Group	2,52,67,796	
			Jaliyan Group	49,57,28,924	
			Parth Group	7,60,20,804	
			Other Investments	35,12,250	84,85,65,285
Loans		23,15,04,713			
Current Liability			Current Asset		
Other Current Liability	6,06,54,250		Loans & Advances	29,51,25,965	
Tds Payable	31,830		Deposit for Contract	2,00,00,000	
Sundry Creditors	4,69,500	6,11,55,580	Cash in Hand	1,24,643	
			Bank Accounts	94,53,409	
			Tds Receivable	1,14,526	32,48,18,543
Total		1,17,33,83,828			1,17,33,83,828

For & on behalf of Firm



Paras Desai
Paras Desai
Designated Partner
DIN : 07302022

Sanjay N Shah
Sanjay N Shah
Designated Partner
DIN : 00003142

LLPIN: AAF-1447

Particulars	RS	RS	Particulars	RS	RS
To Bank Charges	693		By Share in profit from Subsidiary		2,88,71,689
To Roc Fees	58		By Interest Received	24,70,896	
To Salary	12,53,000		By Interest on Income Tax Refund	10,222	24,81,118
To Share in loss from B-Right Lonavala LLP	747				
To Share in loss from B-Right NY Esquare LLP	678				
To Share in loss from B-Right Sejal LLP	4,524				
To Share in loss from Darc Realty	3,203				
To Share in loss from Jaliyan B-Right	3,950				
To Share of loss from BRV Leasing Andheri LLP	667				
To Interest Expense	13,94,087				
To Professional Fees paid	9,65,000				
To Professional Tax Paid	2,500	36,29,107			
To Net profit		2,77,23,700			
Total		3,13,52,807	Total		3,13,52,807



Sanjay Shah
Designated Partner
DIN : 00003142