

VISION CREATIVE INFRASPACE LLP (LLPIN: AAT-4811)

Balance Sheet as at 31 March 2021

(All amounts are in Rs unless otherwise stated)

	Note	31st March 2021
CONTRIBUTION & LIABILITIES		
Partner's Funds		
a) Contribution	2	1,00,000
b) Reserves & Surplus	3	(2,100)
		<u>97,900</u>
Liabilities		
a) Trade Payables	4	10,500
b) Other Liabilities		-
c) Provisions		-
		<u>10,500</u>
TOTAL		<u><u>1,08,400</u></u>
ASSETS		
Non-Current Assets		
a) (i) Gross Fixed Assets		-
Less: Depreciation		-
Net Fixed Assets		-
(ii) Capital work in process		-
b) Investments		-
		<u>-</u>
Current Assets		
a) Inventories		-
b) Debtors/Trade Receivables		-
c) Mis. Expense	5	8,400
d) Cash & Cash Equivalents	6	1,00,000
		<u>1,08,400</u>
TOTAL		<u><u>1,08,400</u></u>
Summary of significant accounting policies	1	
The accompanying notes are an integral part of these financial statements.		
As per our report of even date		

For and on behalf of the board of partners of

Vision Creative Infraspac LLP



[Signature]
Chetan Patel
DPIN:08845482
Designated Partner

[Signature]
Smit Patel
DPIN: 08845493
Designated Partner

Place : Ahmedabad
Date : 05-10-2021