

SILVERSTONE INVESTMENT LLP
LLPIN - AAI-4692
ADD:- SHOP NO.378 , KOHINOOR TEXTILE MARKET RING ROAD ,
SALABATPURA SURAT Surat GJ 395002 IN

STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH 2021

PARTICULARS	Figures as at the end of the current reporting period (31- 03-2021) (in Rs.)	Figures as at the end of the previous reporting period (31- 03-2020) (in Rs.)
I. CONTRIBUTION AND LIABILITIES		
1. Partner's Funds		
Contribution received		
VISHNU BHAI C PATEL	7500	7500
GIRISH D PATEL	7500	7500
Reserves & surplus (including surplus being the profit/loss made during year)	0	0
2. Liabilities		
Secured loans	0	0
Unsecured loans	0	0
Short term borrowing	0	0
Creditors/trade payables -Advance from customers	0	0
Other liabilities	0	0
Provisions		
for taxation	0	0
for contingencies	0	0
for insurance	0	0
Other provisions (if any)	0	0
Total	15000.00	15000.00
II. ASSETS		
Gross Fixed assets(including intangible assets)	0	0
Less: depreciation and amortization	0	0
Net fixed assets	0	0
Investments	0	0
Loans and advances	0	0
Inventories	0	0
Debtors/trade receivables	0	0
Cash and cash equivalents	14800	0
Other assets	200	15000
Total	15000	15000

PLACE: SURAT
DATE: 30/04/2021

FOR SILVERSTONE INVESTMENT LLP

1
2

DESIGNATED PARTNERS

*certified to be a true
copy*

