

Sanmag Buildcon LLP
BALANCE SHEET AS ON 31ST MARCH 2021

S.R. NO.	PARTICULARS	SCH. NO.	AS ON 31-03-21	AS ON 31-03-20
A.	<u>SOURCES OF FUNDS</u>			
	1 CAPITAL ACCOUNTS			
	(A) PARTNERS CAPITAL ACCOUNT	1	100000	100000
	TOTAL		100000	100000
B.	<u>APPLICATION OF FUNDS</u>			
	1. FIXED ASSETS		0	0
	2. Partners Current A/c	2	16060	5880
	3. CURRENT ASSETS, LOANS AND ADVANCES:			
	A.. BALANCES WITH SCHEDULE BANK (HDFC Bank Ltd)		35770	45950
	B. CASH ON HAND		48170	48170
			83940	94120
	NET CURRENT ASSETS		83940	94120
	TOTAL		100000	100000

FOR SANMAG BUILDCON LLP



(Designated Partner)

PLACE : AHMEDABAD

Date : 25-11-2021



(Designated Partner)

Sanmag Buildcon LLP

SCHEDULE : 1

PARTNER'S CAPITAL ACCOUNT

(2020-21)

SR. NO.	NAME OF THE PARTNER	RATIO(%)	OPENING BALANCE	ADDITION	INTEREST	REMUNERATION	LOSS	WITHDRAWAL	CLOSING BALANCE
1	Shivalik K Goenka	50	50000	0	0	0	0	0	50000
2	Paresh Ishwarbhai Desai	25	25000	0	0	0	0	0	25000
3	Ashish Ishwarbhai Desai	25	25000	0	0	0	0	0	25000
			100000	0	0	0	0	0	100000
	TOTAL.....	100	100000	0	0	0	0	0	100000

Sanmag Buildcon LLP

SCHEDULE : 2

PARTNER'S CURRENT CAPITAL ACCOUNT

(2020-21)

SR.N O	NAME OF THE PARTNER	RATIO (%)	OPENING BALANCE	ADDITION	INTEREST	REMUNERA TION	PROFIT	WITHDRAW AL	CLOSING BALANCE
1	Current Capital A/c Shivalik K Goenka	50.00%	-440	0	0	0	-5090	0	-5530
2	Paresh Ishwarbhai Desai	25.00%	-2720	0	0	0	-2545	0	-5265
3	Ashish Ishwarbhai Desai	25.00%	-2720	0	0	0	-2545	0	-5265
			-5880	0	0	0	-10180	0	-16060

SCHEDULE 3 : EXPENDITURE

PARTICULARS	AS ON 31-03-2021
Bank Charges	7080
Filing Fees	100
Legal Exp	3000
TOTAL	10180