

Balance Sheet as at 31st March, 2023

	Schedule No.	As at 31-03-2023 (Amount in `)
I EQUITY AND LIABILITIES		
1 Partner's Funds		
(a) Partner's Capital	1	2,692,121
2 Non-Current Liabilities		
(a) Long-term borrowings		-
(b) Deferred tax liabilities (Net)		-
(c) Other Long term liabilities		-
(d) Long term provisions		-
		-
3 Current Liabilities		
(a) Short-term borrowings		-
(b) Trade Payables		-
(c) Other Current Liabilities		-
(d) Short-term provisions		-
		-
Total		2,692,121
II ASSETS		
1 Non-Current Assets		
(a) Fixed Assets :		
(i) Tangible Assets		-
(ii) Intangible Assets		-
(iii) Capital work-in-process		-
(iv) Intangible assets under development		-
		-
(b) Non-current investments		-
(c) Deferred Tax Assets (net)		-
(d) Long term loans and advances		-
(e) Other non-current assets		-
		-
3 Current Assets, Loans and Advances		
(a) Current Investment		
(b) Inventories	2	324,942
(c) Trade Receivables		-
(d) Cash and Cash Euiquivalents	3	198,719
(e) Short-term loan and advances	4	2,168,460
(f) Other Current assets		-
		2,692,121
Total		2,692,121