

Eklingji Projects LLP

D-005, GF, Elenza Crest

Sindhu Bhavan Road

Bodakdev

Ahmedabad

CIN: LLPIN:AAF-8240

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		Assets	
	as at 31-Mar-2020		as at 31-Mar-2020
Capital Account	6,23,10,278.20	Fixed Assets	3,21,992.00
Contribution of Partners	60,000.00	Commercial Vehicle / Jcb	3,21,992.00
Current A/c	6,22,50,278.20		
Loans (Liability)	1,66,60,000.00	Investments	
Unsecured Loans	1,66,60,000.00	Current Assets	8,30,51,551.20
Current Liabilities	44,03,265.00	Closing Stock	7,84,94,147.50
Duties & Taxes	45,038.00	Loans & Advances (Asset)	43,16,650.00
Provisions	20,000.00	Cash-in-hand	6,650.00
Sundry Creditors	43,38,227.00	Bank Accounts	2,34,103.70
Suspense A/c			
Profit & Loss A/c			
Opening Balance			
Current Period	18,75,025.63		
Less: Transferred	18,75,025.63		
Total	8,33,73,543.20	Total	8,33,73,543.20