

Trimurti Buildland LLP
201, Coral Complex,
Opp. Hetarth Party Plot, Science City Road
Sola, Ahmedabad

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		57,010,188.00	Fixed Assets		9,985,840.55
Partners Capital - Current	56,910,188.00		Air Conditioner - Dutt Villa Office	22,500.00	
Partners Capital	100,000.00		Computer	18,482.59	
			Land Rover Discovery GJ01 7172	4,964,119.70	
Loans (Liability)		51,321,225.48	Land Rover Discovery GJ 01 7271	4,967,238.26	
Secured Loans	9,485,942.48		Software Purchase-Tally	13,500.00	
Unsecured Loans	41,835,283.00				
			Current Assets		123,369,876.16
Current Liabilities		26,837,229.23	Closing Stock	120,974,234.96	
Duties & Taxes	(-)6,264,973.86		Deposits (Asset)	75,266.00	
Provisions	702,852.00		Cash-in-hand	767,625.00	
Sundry Creditors	32,399,351.09		Bank Accounts	1,446,483.66	
			TCS	106,266.54	
			Profit & Loss A/c		1,812,926.00
			Opening Balance		
			Current Period	1,812,926.00	
Total		135,168,642.71	Total		135,168,642.71