

HRISHIKESH VENTURES LLP

501,HRISHIKESH,
NR. IDBI BANK
OFF C.G. ROAD, GULBAI TEKTA
AHMEDABAD

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		5,55,05,038.69	Current Assets		8,49,41,144.69
Current Capital	5,54,05,038.69		Closing Stock	6,65,394.69	
Fixed Capital	<u>1,00,000.00</u>		Loans & Advances (Asset)	7,06,800.00	
			Bank Accounts	2,29,22,702.00	
Loans (Liability)		2,88,67,609.00	ADVANCE FOR LAND PURCHASE	<u>6,06,46,248.00</u>	
Unsecured Loan	92,66,109.00				
Unsecured Loans	<u>1,96,01,500.00</u>		Profit & Loss A/c		13,150.00
			Opening Balance		
Current Liabilities		5,81,647.00	Current Period	<u>13,150.00</u>	
Duties & Taxes	5,15,047.00				
Sundry Creditors	<u>66,600.00</u>				
Total		8,49,54,294.69	Total		8,49,54,294.69

FOR, HRISHIKESH VENTURES LLP

DESIGNATED PARTNER

HRISHIKESH VENTURES LLP

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AHMEDABAD

Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses	6,65,394.69	Closing Stock	6,65,394.69
LEGAL AND PROFESSIONAL FEES- DIRECT	72,000.00	Construction Work-in-Progress	6,65,394.69
INTEREST EXPENSES ON PARTNER CAPITAL	5,21,038.69		
INTEREST EXP ON UNSECURED LOAN	59,966.00	Nett Loss	13,150.00
SOIL INVESTIGATION	12,390.00		
Indirect Expenses	13,150.00		
PROFESSIONAL SERVICES	13,150.00		
Total	6,78,544.69	Total	6,78,544.69

FOR, HRISHIKESH VENTURES LLP

DESIGNATED PARTNER