

KAVISHA AER LLP (AER)

Kavisha Corporate Campus
S.P.Ring Road
Ambli
Ahmedabad
CIN: AAX-3168

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Capital Account		1,00,000.00	Fixed Assets		3,66,24,135.00
Parth Rameshbhai Patel (Capital)	50,000.00		Land Survey No 771/P/2	1,85,33,700.00	
Rameshbhai Kantilal Patel (Capital)	50,000.00		Land Survey No 773/P/2	1,80,90,435.00	
Loans (Liability)		18,67,19,789.00	Current Assets		25,45,13,947.15
Unsecured Loans	18,67,19,789.00		Deposits (Asset)	1,772.00	
Current Liabilities		12,28,64,951.10	Loans & Advances (Asset)	1,37,82,618.05	
Duties & Taxes	(-)18,328.40		Cash-in-Hand	15,500.00	
Sundry Creditors	1,02,500.00		Bank Accounts	7,14,057.10	
Kavisha Corporation	18,89,842.50		Advance Against Land	24,00,00,000.00	
Kavisha Procon Private Limited (SD)	12,00,00,000.00		Profit & Loss A/c		1,85,46,657.95
RJP Infrastructure Pvt Ltd (TDR)	8,90,937.00		Opening Balance		
			Current Period	1,85,46,657.95	
Total		30,96,84,740.10	Total		30,96,84,740.10