

Jenus Buildcon LLP

Balance Sheet as on 31-03-2023

Liabilities	Amount	Assets	Amount
Capital Account		Refrigerator	13,500.00
Capital Account	-39,054.00	FSI	70,36,267.00
Fixed Capital	1,00,000.00	Current Assets	13,66,96,179.00
Bhavik Parikh Capital	25,000.00	Banks	3,28,391.15
Jaksh Projects LLP Capital	50,000.00	ICICI Bank	2,00,256.00
Vishal M Shah Capital	25,000.00	ICICI FD	1,28,135.15
Current Capital	13,83,60,000.00	Inventory	13,61,17,787.85
Bhavik Parikh	3,08,25,000.00	Land	13,48,76,458.85
Jaksh Projects LLP	7,40,10,000.00	Work-in-progress	12,41,329.00
Vishal M Shah	3,35,25,000.00	Sundry Debtors	2,50,000.00
Current Liabilities		Utthan Associates	2,50,000.00
Sundry Creditors	55,00,000.00		
Maniratnam Infra Projects LLP	45,00,000.00		
Paramount Trading LLP	10,00,000.00		
Profit & Loss			
Opening Balance			
Current Period	-1,75,000.00		
Total	14,37,45,946.00	Total	14,37,45,946.00

For, JENUS BUILDCON LLP

[Signature]

PARTNER