

MATRUSHRI CAPITAL MANAGEMENT LLP
BALANCE SHEET AS ON 31ST DAY OF MARCH, 2022

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Partners' / Members' Fund</u>		<u>Fixed Assets</u>	
Partners' / Members' capital		Gross Block	
JITESHBHAI MANJIBHAI PATEL 35030600		FABRICATION STRUCTURE 2031356	
MUKESHBHAI MANJIBHAI PATEL 37030600	72061200	SHED STRUCTURE 7683644	
		TALLY SOFTWARE AT SITE 15254	9730254
<u>Loan Funds</u>		<u>Current Assets, Loans and Advances</u>	
<u>Unsecured Loans</u>		<u>Current Assets</u>	
Rupee Loans from Others		<u>Inventories</u>	
AJAYBHAI KHENI 65693		Work-in-progress	170207591
KEYUR KHENI 2137952		<u>Cash and Bank Balances</u>	
SANJAY KHENI 6565693		Balance with banks	
SANKET PATEL 66386		ICICI BANK 1610992	
SMIT PATEL 1066386	9902110	A/C-058405005521	
<u>Current Liabilities and Provisions</u>		Cash-in-hand	
<u>Current Liabilities</u>		CASH IN HAND 27800	1638792
Sundry Creditors (Others)	119013478	<u>Loans and Advances</u>	
<u>Provisions</u>		Balance with Revenue Authorities	19558587
Other Provisions	162056	Debit balance in Profit and loss account / accumulated balance	3620
TOTAL	201138844	TOTAL	201138844