

Brownfield Projects LLP
BALANCE SHEET AS AT 31-03-2022

PARTICULARS	SCH	AMOUNT	AMOUNT
SOURCES OF FUND :-			
Partners Capital	1		59,022,399.50
Unsecured Loan	2		19,845,000.00
TOTAL			78,867,399.50
APPLICATION OF FUNDS :-			
Current Assets, Loans & Advances :-	3		
i) Inventories		64,213,525.00	
ii) Loans And Advances		13,803,530.00	
iii) Cash & Bank Balance		895,780.50	
		78,912,835.50	
Less : Current Liabilities & Provisions :-	4	45,436.00	
Net Current Assets (3-4)			78,867,399.50
TOTAL			78,867,399.50
Significant Accounting Policies	9		
Notes To Account	10		

As per Our Attached Report of Even Date

For, A D M & Co.
Chartered Accountants
FRN : 153725W

Ami Mysorewala

Ami Mysorewala
Proprietor
Membership No.:218376
Place : Ahmedabad
Date : 25/08/2022



For, Brownfield Projects LLP

FOR, BROWNFIELD PROJECTS LLP

Jigar V. Bhargava

Jigar V. Bhargava
DESIGNATED PARTNER
Designated Partner

Place : Ahmedabad
Date : 25/08/2022

Brownfield Projects LLP
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022

PARTICULARS	SCH	AMOUNT	AMOUNT
<u>INCOME</u>			
Increase (Decrease) in Stock	5		6,42,13,525.00
TOTAL			6,42,13,525.00
<u>EXPENDITURE</u>			
Purchase	6	5,99,69,614.00	
Direct Expense	7	37,62,550.00	
Administrative & General Exps.	8	4,55,861.50	6,41,88,025.50
TOTAL			6,41,88,025.50
Net Profit transfer to Partners Capital			25,499.50
Significant Accounting Policies	9		
Notes To Account	10		

As per Our Attached Report of Even Date

For, A D M & Co.
Chartered Accountants
FRN : 153725W

Ami Mysorewala

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Proprietor

Membership No.:218376

Place : Ahmedabad.

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For, Brownfield Projects LLP

FOR, BROWNFIELD PROJECTS LLP

Jigar V. Bharvad

DESIGNATED PARTNER

Jigar V. Bharvad

Designated Partner

Place : Ahmedabad.

Date : 25/08/2022