

SHREYSTH PLAZA MAKER LLP

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BALANCE SHEET AS AT 31st MARCH, 2023

Particulars	Note No.	As At 31st March 2023	As At 31st March 2022
<u>I. EQUITY AND LIABILITIES</u>			
<u>Equity</u>			
(1) Capital Account			
(a) Partners' Capital Account	1	3,875,000.00	3,655,000.00
(b) Reserve & Surplus Account	2	(538,261.62)	(589,975.44)
<u>Liabilities</u>			
<u>(1) Non - Current Liabilities</u>			
(a) Long-term Borrowings	3	13,272,296.00	10,595,860.00
(b) Deferred Tax Liability (Net)		-	-
<u>(2) Current Liabilities</u>			
(a) Other Current Liabilities	4	183,107.00	53,542.00
(b) Short-term Provisions		-	-
TOTAL		16,792,141.38	13,714,426.56
<u>II. ASSETS</u>			
<u>(1) Non-Current Assets</u>			
(a) <u>Property, Plant & Equipment</u>			
(i) Tangible assets	5	1,068,880.00	1,068,880.00
(b) Long Term Loans & Advances		-	-
<u>(2) Current assets</u>			
(a) Inventories	6	15,680,937.92	12,386,959.00
(b) Trade Receivables	8	20,000.00	41,250.00
(c) Cash and Cash Equivalent	7	22,323.46	217,337.56
(d) Short Term loans & Advance		-	-
(e) Other Current Assets		-	-
TOTAL		16,792,141.38	13,714,426.56
III. Notes Forming Part of Financial Statement	1 to 10	-	-