

SALARPURIA IMAGINE BUILDERS LLP
770, ANANDAPUR, UNIT NO 901,9TH FLOOR,E.K.T. TILJALA, KOLKATA - 700107
LLPIN: ACC-7261

STATEMENT OF ACCOUNT

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2024

(Amount in Rs.)			
Particulars	Schedules	Figures As At The End of The Current Reporting Period	Figures As At The End of The Previous Reporting Period
I. CONTRIBUTION AND LIABILITIES			
(1) Partners' funds			
(a) Contribution	A	1,00,000	
(b) Partner's Current A/c	B	(66,601)	
(c) Reserve & Surplus	C	-	
(2) Liabilities			
(d) Unsecured Loan	D	3,87,29,036	
(e) Creditors/trade payables /Advance from customers	E	29,548	
(f) Others Liabilities	F	1,27,759	
Total		3,89,19,741	
II. ASSETS			
(a) Inventories	G	1,88,68,771	
(b) Cash and Cash Equivalents	H	2,00,50,970	
Total		3,89,19,741	

FOR SALARPURIA IMAGINE BUILDERS LLP

For G.L DOKANIA & Co.
(Chartered Accountant)
Firm Reg. No - 313007E

G.L DOKANIA
M. NO. 50921
(Proprietor)

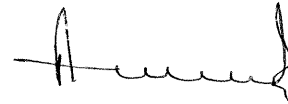
Place - Kolkata

Date : 27/09/2024

UDIN:- 24050921BkA0003220



(Salarpuria Commotrade LLP)
Through its nominee Apurva Salarpuria
(Designated Partner)



(Donacasa Estates LLP)
Through its nominee Amitabh Das Mundhra
(Designated Partner)

