

**M/S SHRIJI INNOVATIONS LLP**  
 Yamunotri Apartment, Flat No. A B,  
 1st Floor, Tegharia, Panchwati Complex,  
 V.I.P Road, Kolkata - 700052

**BALANCE SHEET : AS ON 31ST MARCH, 2023**

LIABILITIES	AMOUNT (Rs.) As on 31.3.2023	ASSETS	AMOUNT (Rs.) As on 31.3.2023
<b><u>PARTNERS CAPITAL ACCOUNT</u></b>		<b><u>FIXED ASSETS :</u></b>	
Partner's Capital-Introduction	108000.00	Fixed Assets	2296878.00
Partner's Capital-Recurring	933775.66		
<b><u>CURRENT LIABILITIES &amp; ADVANCES</u></b>		<b><u>CURRENT ASSETS :</u></b>	
Current Liabilities	299250.00	Work-in-Progress (Land-116DD)	1026122.21
<b><u>MONEY DUE TO</u></b>		<b><u>INVESTMENT &amp; DEPOSIT ACCOUNT</u></b>	
Liabilities For Expenses	172500.00	Term Dep.FD	10405.00
<b><u>SUNDRY CREDITORS ACCOUNT</u></b>		<b><u>SUNDRY DEBTORS</u></b>	
Sundry Creditors	90444.01	Sundry Debtors	14250.00
<b><u>LOANS AND ADVANCES</u></b>		<b><u>TDS ACCOUNT</u></b>	
Car Loan	1752685.54	TDS(Recv./Receivable)	2850.00
		<b><u>CASH &amp; BANK BALANCES</u></b>	
		Balance at Bank (HDFC)	1150.00
		Cash-in-Hand	5000.00
	<b>3356655.21</b>		<b>3356655.21</b>

For SHRIJI INNOVATIONS LLP.



(Arun Kumar Goenka), Partner



(Anup Goenka), Partner