

81 Estates LLP**Balance Sheet**

1-Apr-23 to 31-Mar-24

81 Estates LLP		81 Estates LLP	
as at 31-Mar-24		as at 31-Mar-24	
Liabilities		Assets	
Capital Account	2,44,14,557.45	Current Assets	2,58,62,053.45
Partners Current A/c	2,43,14,557.45	Deposits (Asset)	21,00,000.00
Deepak Chheda-Fixed Capital	15,000.00	Loans & Advances (Asset)	15,00,000.00
Harish Nisar-Fixed Capital		Sundry Debtors	
Prerak Dedhia-Fixed Capital	10,000.00	Cash-in-Hand	4,94,132.50
RRL Fixed Capital	75,000.00	Bank Accounts	2,42,880.15
		Work in Progress	2,15,25,040.80
Loans (Liability)	12,50,563.83	Profit & Loss A/c	
Deepak Dunganrshi Chheda		Opening Balance	
Harish Nisar	12,50,563.83	Current Period	100.00
Current Liabilities	1,96,932.17	Less: Transferred	-100.00
Duties & Taxes	-41,784.00		
Profession tax	5,400.00		
GST	-47,184.00		
Sundry Creditors	2,38,716.17		
Salary Payable			
Total	2,58,62,053.45	Total	2,58,62,053.45

81 Estates LLP
Profit & Loss A/c
 1-Apr-23 to 31-Mar-24

81 Estates LLP		81 Estates LLP	
Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Purchase Accounts		Indirect Incomes	
<i>Purchase Interstate</i>		<i>Interest Income</i>	
<i>Purchase Meterial (Xmeadows)</i>		Nett Loss	100.00
<i>Purchase Service (Xmeadows)</i>			
Indirect Expenses	100.00		
<i>Interest on Professional Tax</i>			
<i>Interest on TDS</i>			
<i>Int- GST</i>	<i>100.00</i>		
<i>Self Assesment Tax A Y 2020-21</i>			
<i>Self Assesment Tax A Y 2021-2022</i>			
<i>Sundry Balance Write Off</i>			
<i>Travelling Exp</i>			
Total	100.00	Total	100.00