

**81 Estates LLP**

401, Plot No.636

X Cube , Off Link Road

Andheri West

Mumbai-400053

Contact : 022-42310800,9769092450

E-Mail : [accounts@rodium.net](mailto:accounts@rodium.net)**Balance Sheet**

1-Apr-24 to 31-Mar-25

<b>Liabilities</b>	as at 31-Mar-25	<b>Assets</b>	as at 31-Mar-25
<b>Capital Account</b>	<b>2,74,58,131.70</b>	<b>Working Capital</b>	<b>2,87,08,695.53</b>
Partners Current A/c	2,73,58,131.70	<b>Current Assets</b>	2,89,56,810.70
Deepak Chheda-Fixed Capital	15,000.00	Deposits (Asset)	21,00,000.00
Prerak Dedhia-Fixed Capital	10,000.00	Loans & Advances (Asset)	15,47,724.00
RRL-Fixed Capital	75,000.00	Cash-in-hand	3,22,988.50
		Bank Accounts	2,40,933.39
<b>Loans (Liability)</b>	<b>12,50,563.83</b>	Work in Progress	2,47,45,164.81
Harish Nisar	12,50,563.83	<b>Less :Current Liabilities</b>	2,48,115.17
		Duties & Taxes	5,400.00
		Sundry Creditors	2,42,715.17
		<b>Profit &amp; Loss A/c</b>	
		Opening Balance	
		Current Period	2,120.00
		Less: Transferred	(-)2,120.00
<b>Total</b>	<b>2,87,08,695.53</b>	<b>Total</b>	<b>2,87,08,695.53</b>

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**Profit & Loss A/c**

1-Apr-24 to 31-Mar-25

<b>Particulars</b>	1-Apr-24 to 31-Mar-25	<b>Particulars</b>	1-Apr-24 to 31-Mar-25
<b>Purchase Accounts</b>		<b>Indirect Incomes</b>	
<b>Indirect Expenses</b>	<b>2,120.00</b>	Nett Loss	<b>2,120.00</b>
<i>Int- GST</i>	<u>2,120.00</u>		
<b>Total</b>	<b>2,120.00</b>	<b>Total</b>	<b>2,120.00</b>