




Assotech Sun Growth Abode LLP (Formerly Known As Sun Growth Urban Developers LLP) Balance Sheet As On 31st March 2023			
Particulars	Note No	As At 31st March 2023	As At 31st March 2022
<u>CONTRIBUTION & LIABILITIES</u>			
<u>Partner's Funds</u>			
Contribution	2	49,018,350	4,033,350
Reserves & Surplus	3	120,511,257	37,595,415
<u>Non- Current liabilities</u>			
Long-term borrowings	4	60,457,827	86,996,720
<u>Current Liabilities</u>			
Short Term Borrowings	5	1,551,000	4,038,000
Trade Payable	6	164,566,608	83,532,333
Other Current Liabilities	7	2,383,341,195	1,775,592,428
Short term Provisions		44,537,187	12,448,580
TOTAL		2,823,983,424	2,004,236,826
<u>ASSETS</u>			
<u>Non-current assets</u>			
<u>Fixed Assets</u>			
Tangible assets	8.1	173,635,931	186,512,073
Intangible assets	8.2		
Non Current Investment	9	430,416,792	350,553,046
Long Term Loans and Advances	9A	16,628,609	11,999,948
<u>Current Assets</u>			
Inventory	10	819,152,879	543,761,866
Trade Receivables		-	-
Cash & Cash Equivalents	11	43,076,630	109,198,016
Short term Loans and Advances	12	425,016,452	372,449,035
Other Current Assets	13	916,056,131	429,762,842
TOTAL		2,823,983,424	2,004,236,826
Notes forming part of the financial statements	1-20		
As per our Report of even date			
For Sanju Sharma & Associates		For Assotech Sun Growth Abode LLP	
FRN: 331971			
		Shivani Priyam	Enakshi Priyam
Sanju Sharma		Designated Partner	Designated Partner
Proprietor		DPIN: 07989508	DPIN: 07989486
M. No. 501630			
Place New Delhi			
Date : 15th,September 2023			
UDIN: 23501630BGRWBP9063			