

**SHREE TRIVENI REALTORS LLP**

**Statement of Assets & Liabilities as at 31st March, 2024**

	Particulars	Sch. No.	As at 31/03/2024 (Rs.)	As at 31/03/2023 (Rs.)
<b>I.</b>	<b><u>CONTRIBUTION &amp; LIABILITIES</u></b>			
(1)	Partner's Funds	1		
a)	Contribution		100,000.00	100,000.00
b)	Reserves & Surplus (surplus being the profit/loss made during the year)		18,435,370.51	5,010,877.60
(2)	Liabilities			
a)	Secured Loans			
b)	Unsecured Loans (to specify)	2	36,042,360.07	19,361,937.07
c)	Short Term Borrowings		-	-
d)	Creditors/Trade Payables		16,742,348.00	20,545,213.00
	- Advance From Customers		29,191,817.65	5,650,359.75
e)	Other Liabilities (to specify)	3	3,299,899.00	4,927,675.00
f)	Provisions			
	(i) for Taxation		2,816,771.00	1,322,205.00
	(ii) for Contingencies		-	-
	(iii) for Insurance		-	-
	(iv) Other Provisions (if any)		-	-
g)	Contingent Liabilities		-	-
	<b>TOTAL</b>		106,628,566.23	56,918,267.42
<b>II.</b>	<b><u>ASSETS</u></b>			
a)	Gross Fixed Assets		425,203.20	452,910.28
	Add: Addition during the year		3,516,060.31	51,694.92
	Less: Depreciation		270,592.00	79,402.00
	Net Fixed Assets		3,670,671.51	425,203.20
b)	Investments		49,484,755.20	8,941,712.03
c)	Loans and Advances		31,133,582.00	25,097,548.42
d)	Inventories		10,030,105.00	9,424,965.58
e)	Debtors/Trade Receivables		-	-
f)	Cash & Cash Equivalents	4	9,728,570.67	11,546,217.44
g)	Other Assets (to specify)	5	2,580,881.85	1,482,620.75
	<b>TOTAL</b>		106,628,566.23	56,918,267.42

Refer Significant Accounting Policies & Notes On Accounts In Note

As per our report attached.

For P R S N & Co.

Chartered Accountants

Firm Registration Number : (009576C)

*Sachin Singhania*  
CA Sachin Singhania

Partner

Membership No 414206

Ranchi

Date :20.09.2024

UDIN:- 24414206 BKD G EY 8007



For Shree Triveni Realtors LLP

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*Jaya Pandey*  
D. Partner D. Partner