

TIRUPATI SS DEVELOPERS LLP			
Statement of Assets & Liabilities as at 31st March; 2022			
Particulars	Note No.	As at 31st March 2022 (Amount in Rs.)	As at 31st March 2021 (Amount in Rs.)
I. EQUITY AND LIABILITIES			
1 Partners' Funds			
(a) Sudhir Kumar	1	50,000	50,000
(b) Rajni Sing		50,000	50,000
2 Partnes Current Accounts	2	13,027,130	13,410,679
3 Loan (Liability)	3	23,751,250	20,600,000
4 Current liabilities			
Sundry Creditors	4	2,566,625	2,816,038
Duties And Liabilities			
TAL		39,445,005	36,926,717
II. ASSETS			
1 Non-Current Assets			
Fixed assets	5	36,726,776	36,726,776
2 Current assets			
Loans and Advances	6	800,000	
Cash and Bank Balance	7	667,248	199,941
Closing Stock	8	1,250,981	
Other Current Assets			
TAL		39,445,005	36,926,717



Notes: ATTACHED TO AND FORMING PART OF ACCOUNTS

Particulars	As at 31/03/2022 Amount in (Rs.)	As at 31/03/2021 Amount in (Rs.)
Note 1		
CAPITAL ACCOUNT		
A. Sudhir Kumar		
Opening Balance		
Add : Capital Introduced	51,000	
Less : Withdrawals		51,000
Closing Balance	51,000	51,000
B. Rajni Sing		
Opening Balance	51,000	51,000
Add : Capital Introduced		
Less : Withdrawals		
Closing Balance	51,000	51,000
Note 2		
Partners Current Accounts		
A. Sudhir Kumar		
Add: Profit & Loss A/c	8,782,339	8,800,000
Add: Capital Introduced	2,726	(17,661)
Less: Withdrawal	11,000	
Closing Bal:	100,000	
B. Rajni Sing	8,696,065	8,782,339
Add: Profit & Loss A/c	4,626,339	4,644,000
Add: Capital Introduced	2,726	(17,661)
Less: Withdrawal		
Closing Bal.	300,000	
	4,329,065	
		4,626,339
Total	13,025,130	13,408,679
Particulars	As at 31/03/2022 Amount in (Rs.)	As at 31/03/2021 Amount in (Rs.)
Note 3		
Loan (Liability)		
<u>Unsecured loans</u>		
Tirupati Constructions	18,800,000	17,100,000
Shreyaansh Enterprises	2,500,000	2,500,000
Ratnesh Kumar	1,000,000	1,000,000
Sudhir Kumar	1,451,250	
Total	23,751,250	20,600,000
Particulars	As at 31/03/2022 Amount in (Rs.)	As at 31/03/2021 Amount in (Rs.)
Note 4		
Sundry Creditors		
Manoj Kumar	2,566,625	2,632,063
Pooja Rohtagi		30,000
Rashmi Rohtagi		84,000
Akesh kumar		45,975
Richa Rohtagi		24,000
Total	2,566,625	2,816,038



Particulars	As at 31/03/2022 Amount in (Rs.)	As at 31/03/2021 Amount in (Rs.)
Note 5		
Fixed Assets		
Land 1	4,424,075	4,424,075
Land 2	3,540,875	3,540,875
Land 3	4,408,075	4,408,075
Land 4	2,351,075	2,351,075
Land 5	4,424,075	4,424,075
Land 6	4,424,075	4,424,075
Land 7	4,903,075	4,903,075
Land 8	3,540,875	3,540,875
Land 9	4,710,576	4,710,576
Total	36,726,776	36,726,776
Particulars	As at 31/03/2022 Amount in (Rs.)	As at 31/03/2021 Amount in (Rs.)
Note 6		
Loans and Advances		
SWEEP FD	100,000	
Bank guarantee in Fire Department	700,000	
Total	800,000	
Particulars	As at 31/03/2022 Amount in (Rs.)	As at 31/03/2021 Amount in (Rs.)
Note 7		
Cash and Bank Balance		
Axis Bank A/C	132,675	199,941
BANK OF INDIA A/c	534,573	
Cash-In-Hand		
Total	667,248	199,941
Particulars	As at 31/03/2022 Amount in (Rs.)	As at 31/03/2021 Amount in (Rs.)
Note 8		
Closing Stock (WIP)		
	1,250,981	
Total	1,250,981	

