

TIRUPATI SS DEVELOPERS LLP			
Statement of Assets & Liabilities as at 31st March; 2023			
Particulars	Note No.	As at 31st March 2023 (Amount in Rs.)	As at 31st March 2022 (Amount in Rs.)
I. EQUITY AND LIABILITIES			
1 Partners' Funds			
(a) Sudhir Kumar	1	51,000	51,000
(b) Rajni Sing		51,000	51,000
2 Partnes Current Accounts	2	1,27,38,981	1,30,25,130
3 Loan (Liability)	3	2,25,51,250	2,37,51,250
4 Current liabilities			
Sundry Creditors	4	34,86,723	25,66,625
Duties And Liabilities			
TAL		3,88,78,954	3,94,45,005
II. ASSETS			
1 Non-Current Assets			
Fixed assets	5	3,67,26,776	3,67,26,776
2 Current assets			
Loans and Advances	6	8,37,016	8,00,000
Cash and Bank Balance	7	64,181	6,67,248
Other Current Assets	8	12,50,981	12,50,981
TAL		3,88,78,954	3,94,45,005
As Per Our Audit Report of Even Date :		For TIRUPATI SS DEVELOPERS LLP	
For KRSHNA & Associates Chartered Accountants			
CA. Kamlesh Saboo Partner Membership No. : 112543		Sudhir Kumar Designated Partner DIN: 06770190	
Registration No. : 122950W Place : Thane Date : 21/12/2021		Rajni Sing Designated Partner DIN: 08867095 Date : 20/12/2021.	

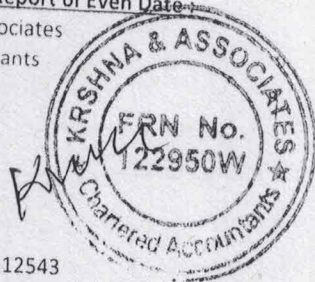
TIRUPATI SS DEVELOPERS LLP

Notes: ATTACHED TO AND FORMING PART OF ACCOUNTS

Particulars	As at 31/03/2023. Amount in (Rs.)	As at 31/03/2022. Amount in (Rs.)
Note 1		
CAPITAL ACCOUNT		
A. Sudhir Kumar		
Opening Balance		
Add : Capital Introduced	51,000	51,000
Less : Withdrawals	51,000	51,000
Closing Balance	51,000	51,000
B. Rajni Sing		
Opening Balance		
Add : Capital Introduced	51,000	51,000
Less : Withdrawals	51,000	51,000
Closing Balance	51,000	51,000
Note 2		
Partners Current Accounts		
A. Sudhir Kumar		
Opening Balance		
Add: Profit & Loss A/c	86,96,065	87,82,339
Add: Capital Introduced		2,726
Less: Withdrawal		11,000
Closing Bal.	86,96,065	1,00,000
B. Rajni Sing		
Opening Balance		
Add: Profit & Loss A/c	43,29,065	46,26,339
Add: Capital Introduced		2,726
Less: Withdrawal	13,851	
Closing Bal.	3,00,000	3,00,000
	40,42,916	43,29,065
Total	1,27,38,981	1,30,25,130

As Per Our Audit Report of Even Date:

For KRSHNA & Associates
Chartered Accountants



CA. Kamlesh Saboo
Partner
Membership No. : 112543
Registration No. : 122950W
Place : Thane
Date :

For TIRUPATI SS DEVELOPERS LLP

Sudhir Kumar
Designated Partner
DIN: 06770190
Date :

Rajni Sing
Designated Partner
DIN: 08867095
Date :

TIRUPATI SS DEVELOPERS LLP

Notes: ATTACHED TO AND FORMING PART OF ACCOUNTS

Particulars	As at 31/03/2023 Amount in (Rs.)	As at 31/03/2022 Amount in (Rs.)
Note 3		
Loan (Liability)		
Unsecured loans		
Tirupati Constructions	1,76,00,000	1,88,00,000
Shreyaansh Enterprises	25,00,000	25,00,000
Ratnesh Kumar	10,00,000	10,00,000
Sudhir Kumar	14,51,250	14,51,250
Total	2,25,51,250	2,37,51,250

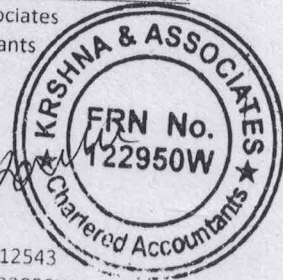
Particulars	As at 31/03/2023 Amount in (Rs.)	As at 31/03/2022 Amount in (Rs.)
Note 4		
Sundry Creditors		
Manoj Kumar	23,66,625	25,66,625
RK Salem	11,00,000	
Audit Fess Payable	20,098	
Total	34,86,723	25,66,625

Particulars	As at 31/03/2023 Amount in (Rs.)	As at 31/03/2022 Amount in (Rs.)
Note 5		
Fixed Assets		
Land 1		
Land 2	44,24,075	44,24,075
Land 3	35,40,875	35,40,875
Land 4	44,08,075	44,08,075
Land 5	23,51,075	23,51,075
Land 6	44,24,075	44,24,075
Land 7	44,24,075	44,24,075
Land 8	49,03,075	49,03,075
Land 9	35,40,875	35,40,875
	47,10,576	47,10,576
Total	3,67,26,776	3,67,26,776

As Per Our Audit Report of Even Date :

For KRSHNA & Associates
Chartered Accountants

CA. Kamlesh Saboo
Partner
Membership No. : 112543
Registration No. : 122950W
Place : Thane
Date :



For TIRUPATI SS DEVELOPERS LLP

Sudhir Kumar
Designated Partner
DIN: 06770190
Date :

Rajni Sing
Designated Partner
DIN: 08867095
Date :

TIRUPATI SS DEVELOPERS LLP

Notes: ATTACHED TO AND FORMING PART OF ACCOUNTS

Particulars	As at 31/03/2023 Amount in (Rs.)	As at 31/03/2022 Amount in (Rs.)
Note 6		
Loans and Advances		
SWEEP FD		
Interest Accured	1,00,000	1,00,000
Bank guarantee in Fire Department	37,016	
	7,00,000	7,00,000
Total	8,37,016	8,00,000

Particulars	As at 31/03/2023 Amount in (Rs.)	As at 31/03/2022 Amount in (Rs.)
Note 7		
Cash and Bank Balance		
Axis Bank A/C		
BANK OF INDIA A/c	31,200	1,32,675
Cash-In-Hand	32,981	5,34,573
Total	64,181	6,67,248

Particulars	As at 31/03/2023 Amount in (Rs.)	As at 31/03/2022 Amount in (Rs.)
Note 8		
Closing Stock (WIP)		
	12,50,981	12,50,981
Total	12,50,981	12,50,981

As Per Our Audit Report of Even Date

For KRSHNA & Associates
Chartered Accountants



CA. Kamlesh Saboo
Partner
Membership No. : 112543
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