

M/S SSAVAI ABODES LLP

Balance Sheet as on 31st March 2024

Particular	Sch	Amount (Current Yr.)
<u>I. Source of funds</u>		
<u>Capital Funds:</u>		
Capital	1	95,491.98
<u>Loan Funds:</u>		
		95,491.98
<u>II. Application of funds</u>		
<u>Fixed Assets</u>	2	
Written Down Value		-
Add: Addition		-
Less: Sales		-
Less: Depreciation		-
Net Value		-
work-in-progress		-
<u>Current Assets, loans and advances:</u>		
Cash and Bank Balance	3	2,09,397.50
Loan and Advances	4	6,86,094.48
		8,95,491.98
<u>Less: Current liabilities and provisions</u>		
Current Liabilities	5	8,00,000.00
Net current assets		95,491.98
<u>Miscellaneous expenditure</u>		
		95,491.98

(F.Y. 2023-24)

M/S SSAVAI ABODES LLP

Profit & Loss for the year ending 31st March 2024

Particular	Sch	Amount (Current Yr.)
<u>Income</u>	6	
<u>Expenditure</u>		
Administrative Expenses		4,508.02
Total		4,508.02
Profit/Loss before Depreciation		(4,508.02)
Depreciation		-
Profit/Loss for the year before tax		(4,508.02)
Profit/Loss for the year after tax		(4,508.02)
Balance Carried to Balance Sheet		(4,508.02)

Capital A/c as on 31st March 2024

Schedule: 1

Particulars	S & T CORPORATION LTD.	AJAY SAVAI	Particulars	S & T CORPORATION LTD.	AJAY SAVAI
To Net Loss	4,282.62	225.40	By Capital Account	95,000.00	5,000.00
To Balance C/F	90,717.38	4,774.60			
Total	95,000.00	5,000.00	Total	95,000.00	5,000.00

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Sundry Creditors

S.NO.	Particulars	Amount (Current Yr.)
1	Sundry Creditors –S & T CORPORATION LTD.	8,00,000.00
	Total	8,00,000.00

**Schedules annexed to and forming part of balance sheet &
profit & loss account for the year ended on 31st march 2024**

Particulars	SCH.	For the Period Ended on 31/03/2024
<u>Cash and Bank Balance</u>	3	
Cash at Bank –BANK OF INDIA		2,09,397.50
Total		2,09,397.50
<u>Loan and Advances</u>	4	
Advances recoverable in cash or in kind or for value to be received -CIDCO		6,86,094.48
Total		6,86,094.48
<u>Current Liabilities</u>	5	
Sundry Creditors –S & T CORPORATION LTD.		8,00,000.00
Total		8,00,000.00
<u>Administrative Expenses</u>	6	
BANK CHARGES		328.02
Professional fees to others		4,180.00
Total		4,508.02