

## Balance Sheet as on 31st March 2024

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

(F.Y. 2023-24)

M/S SSAVAI ABODES LLP

**Profit & Loss for the year ending 31st March 2024**

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

**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			
<b>Total</b>	<b>95,000.00</b>	<b>5,000.00</b>	<b>Total</b>	<b>95,000.00</b>	<b>5,000.00</b>

**Sundry Creditors**

S.N0.	Particulars	Amount (Current Yr.)
1	Sundry Creditors –S & T CORPORATION LTD.	8,00,000.00
	<b>Total</b>	<b>8,00,000.00</b>

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