

Manyata Industrial Parks LLP

Balance Sheet as at 31.03.2018

Particulars	Sch No	Amount Rs	Amount Rs
Sources of Fund:			
Capital Account	A		1,00,000
Partner Current Account	B		(4,470)
Loans:			
Unsecured Loans			-
Total			95,530
Application of Funds:			
Fixed Assets			
Gross Block		-	
Less: Depreciation		-	
Net Block			
Current Assets and Loans & Advances			
Cash & Bank Balances	C	77,650	
			77,650
Less: Current Liabilities			
Outstanding Expenses		-	
Net current assets			77,650
Misc. Expenses to the extent of not written off			17,880
Total			95,530

For Manyata Industrial Parks LLP

R Sangeetha
Partner

Manyata Industrial Parks LLP Schedules to Balance Sheet as at 31.03.2018		
Particulars	Sch No	Amount Rs
<u>Partner's Capital Account:</u>	A	
- Sangeetha Reddy		50,000
- Shilpa Reddy		50,000
Total		1,00,000
<u>Partner's Current Account:</u>	B	
- Sangeetha Reddy		(2,235)
- Shilpa Reddy		(2,235)
		(4,470)
<u>Cash And Bank Balances:</u>	C	
Cash in Hand		77,650
Total		77,650

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