

BALANCE SHEET AS ON 31.03.2022

31.03.21	LIABILITIES	31.03.22 In Rs	31.03.21 In Rs	ASSETS	31.03.22 In Rs
	CAPITAL ACCOUNT OF PARTNERS:				
400000	Elgi Equipments Limited	4,00,000.00	540855	Land	5,40,855.00
100000	Elgi Ultra Limited	1,00,000.00	70	CASH&BANK BALANCE:	
			5722	Cash on Hand	70
				Central Bank of India	5,722.00
	CURRENT ACCOUNT:			CURRENT ACCOUNT:	
48084	Elgi Equipments Limited	51,084.00	6437	Elgi Ultra Limited	6937
5000	Sundry Creditors	2500			
553084	Total	553584	553084	Total	553584

For Elgi Equipments Limited


DIRECTOR

Place: Coimbatore
Date: 30.04.2022

For Elgi Ultra Limited


DIRECTOR

"Examined And Found Correct"

M.RAMAKRISHNAN
CHARTERED ACCOUNTANT

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31.03.2022

31.03.21 In Rs	EXPENDITURE	31.03.22 In Rs	31.03.21 In Rs	INCOME	31.03.22 In Rs
2500	Audit Fees	2500			
				Loss trfd to current a/c of Partners:	
			2000	Elgi Equipments Limited-80%	2000
			500	Elgi Ultra LTD-20%	500
2500	Total	2500	2500	Total	2500

For Elgi Equipments Limited


DIRECTOR

For Elgi Ultra Limited


DIRECTOR

"Examined And Found Correct"

Place: Coimbatore
Date: 30.04.2022

M. RAMAKRISHNAN
CHARTERED ACCOUNTANT