

ELGI SERVICES, COIMBATORE-641 018

BALANCE SHEET AS ON 31.03.2023

31.03.22	LIABILITIES	31.03.23 In Rs	31.03.22 In Rs	ASSETS	31.03.23 In Rs
	<b>CAPITAL ACCOUNT OF PARTNERS:</b>				
4,00,000.00	Elgi Equipments Limited	4,00,000.00		Land	5,40,855.00
1,00,000.00	Elgi Ultra Private Limited	1,00,000.00		<b>CASH&amp;BANK BALANCE:</b>	
			5,00,000.00	Cash on Hand	70.00
				Central Bank of India	5,722.00
	<b>CURRENT ACCOUNT:</b>			<b>CURRENT ACCOUNT:</b>	
51,084.00	Elgi Equipments Limited	51,584.00		Elgi Ultra Private Limited	7,437.00
2,500.00	Sundry Creditors	2,500.00	54,084.00	<b>Total</b>	
<b>5,53,584.00</b>	<b>Total</b>	<b>5,54,084.00</b>	<b>5,53,584.00</b>		<b>5,54,084.00</b>

For Elgi Equipments Limited

  
DIRECTOR

For Elgi Ultra Private Limited



MANAGING DIRECTOR

"Examined And Found Correct"



M.RAMAKRISHNAN  
CHARTERED ACCOUNTANT

Place: Coimbatore  
Date: 29.04.2023

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31.03.2023

31.03.22 In Rs	EXPENDITURE	31.03.23 In Rs	31.03.22 In Rs	INCOME	31.03.23 In Rs
2,500	Audit Fees	2,500		Loss trfd to current a/c of Partners:	
			2,000	Elgi Equipments Limited-80%	2,000
			500	Elgi Ultra Private Limited-20%	500
2,500	Total	2,500	2,500	Total	2,500

For Elgi Equipments Limited

  
DIRECTOR

Place: Coimbatore  
Date: 29.04.2023

For Elgi Ultra Private Limited

  
MANAGING DIRECTOR

"Examined And Found Correct"

  
M. RAMAKRISHNAN  
CHARTERED ACCOUNTANT