

CERYLE INNOVATIVE TECHNOLOGIES LLP
BALANCE SHEET AS AT 31ST MARCH 2021

Sr.No.	Particulars	Note No.	As at 31 March, 2021
I.	<u>CONTRIBUTION AND LIABILITIES</u>		
1	<u>Partners' Funds</u>		
	(a) Contribution Received	1	(13,67,460.36)
	(b) Reserves and Surplus	2	-
			(13,67,460.36)
2	<u>Liabilities</u>		
	(a) Trade Payables	3	63,97,005.75
	(b) Other Current liabilities	4	8,05,813.88
			72,02,819.63
	TOTAL		58,35,359.27
II.	<u>ASSETS</u>		
	(a) Fixed Assets	5	67,808.40
	(b) Current Investment	6	4,75,285.00
	(c) Loans and Advances	7	30,97,635.73
	(d) Trade receivables	8	13,17,506.07
	(e) Cash and cash equivalents	9	8,77,124.07
	TOTAL		58,35,359.27

For T D K & Co., Chartered Accountants

Firm Registration No.: 109804W

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NEELANJ
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Date: 2022.01.12
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Neelanj Shah

Partner

Membership No. 121057

Place : Mumbai

Date : 08/12/2021

UDIN : 21121057AAAAJQ9662

CERYLE INNOVATIVE TECHNOLOGIES LLP

RANJIT Digitally signed by
RANJIT DHANAJI
DHANAJI JADHAV
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Partner