

ADROIT TECHPRO LLP
Balance Sheet as at 31 March 2023

(₹)

Particulars	Notes	As at March 31, 2023	As at March 31, 2022
A CONTRIBUTION AND LIABILITIES			
1 Partners' funds			
a) Partners' capital account	2	10,00,000	10,00,000
b) Partners' current account	2	30,62,697	8,17,059
Total capital		40,62,697	18,17,059
2 Non-current liabilities			
a) Long term borrowings			-
b) Other long-term liabilities			-
c) Long-term provisions			-
Total non-current liabilities			-
3 Current liabilities			
a) Trade payables	3	21,150	10,500
b) Other current liabilities	4	1,53,462	72,332
c) Short-term provisions	5	20,000	30,000
Total current liabilities		1,94,612	1,12,832
Total liabilities		1,94,612	1,12,832
Total contribution and liabilities		42,57,309	19,29,891
B ASSETS			
1 Non-current assets			
a) Property, plant and equipment	9	2,53,273	2,08,240
b) Capital work-in-progress			-
c) Long-term loans and advances			-
Total non-current asset		2,53,273	2,08,240
2 Current assets			
Inventories			
Trade receivables	6	17,03,860	10,02,594
Cash and cash equivalents	7	8,60,695	5,44,140
Short-term loans and advances	8	6,89,481	1,74,917
Investment	10	7,50,000	-
Total current assets		40,04,036	17,21,651
Total assets			19,29,891
Summary of significant accounting policies	1		
The accompanying Notes 1 to 11 form an integral part of the Financial Statements			

As per our report of even date

For P P KAPADIYA & CO
Chartered Accountants
FRN : 156459W

For and on behalf of ADROIT TECHPRO LLP

KAMLESH JIVRAJBHAI KHUMAN
Designated Partner : DIN : 09287095

CA PRIYANKA PATEL
Proprietor
MRN : 607701
Place: Bharuch
Date: 13th September 2023
UDIN : 23607701BGWVQ02934

JIVRAJBHAI ALAJIBHAI KHUMAN
Designated Partner : DIN : 09287094
Place: Bharuch
Date: 13th September 2023