

FINANCIAL PARTICULARS

## FINANCIAL PARTICULARS OF THE BUSINESS

*NOTE— For E11 to E25 furnish the information as on 31st day of March, 2026*

E11	Partners/ members own capital	
E12	Secured loans	
E13	Unsecured loans	
E14	Advances	
E15	Sundry creditors	
E16	Other liabilities	
E17	Total capital and liabilities (E11+E12+E13+E14+E15+E16)	0
E18	Fixed assets	
E18(a)	Investments	
E19	Inventories	
E20	Sundry debtors	
E21	Balance with banks	
E22	Cash-in-hand	
E23	Loans and advances	
E24	Other Assets	
E25	Total assets (E18+E18a+E19+E20+E21+E22+E23+E24)	0

Note : E15, E19, E20, E21, E22 are mandatory and others if available

