

DEEP ENERGY LLC

BALANCE SHEET AS AT 31ST MARCH, 2025

PARTICULARS	SCHEDULE	AMOUNTS USD	AS AT 31-Mar-25 RUPEES	AMOUNTS USD	AS AT 31-Mar-24 RUPEES
APPLICATION OF FUNDS :					
(I) FIXED ASSETS					
(a) Gross Block		1,000	50,720	1,000	50,720
(b) Less : Depreciation Reserve Fund		-	-	-	-
		1,000	50,720	1,000	50,720
(II) INVESTMENTS		-	-	-	-
(III) CURRENT ASSETS, LOANS & ADVANCES					
(a) Inventories		-	-	-	-
(b) Sundry Debtors		-	-	-	-
(c) Cash & Bank Balances		-	-	-	-
(d) Loans, Advances & Deposites		25,000	12,68,000	25,000	12,68,000
		25,000	12,68,000	25,000	12,68,000
Less: CURRENT LIABILITIES & PROVISIONS					
(a) Current Liabilities		-	-	-	-
(b) Provisions		-	-	-	-
		-	-	-	-
Net Current Assets		25,000	12,68,000	25,000	12,68,000
(IV) (a) MISC. EXPENSES (TO THE EXTENT					
(b) Profit & Loss Account		7,000	2,80,141	7,000	2,80,141
TOTAL :		33,000	15,98,861	33,000	15,98,861
SOURCES OF FUNDS :					
(I) SHARE HOLDER'S FUND					
(i) Share Capital		33,000	14,91,500	33,000	14,91,500
(ii) Reserves & Surplus		-	1,07,361	-	1,07,361
		33,000	15,98,861	33,000	15,98,861
(II) LOAN FUNDS					
(i) Secured Loan		-	-	-	-
(ii) Unsecured Loans		-	-	-	-
		-	-	-	-
TOTAL :		33,000	15,98,861	33,000	15,98,861

For Deep Energy LLC



Rupesh Savla
Manager

Date : 12-05-2025
Place : Ahmedabad

DEEP ENERGY LLC

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2025

PARTICULARS	SCHEDULE	AS AT			
		AMOUNTS USD	31-Mar-25 RUPEES	AMOUNTS USD	AS AT 31-Mar-24 RUPEES
I. Revenue from Operations		-	-	-	-
II. Other Income		-	-	-	-
III. Total Income (I + II)		-	-	-	-
IV. Expenses					
(a) Cost of Materials Consumed		-	-	-	-
(b) Employee Benefits Expenses		-	-	-	-
(c) Finance Cost		-	-	-	-
(d) Depreciation & Amortization Expenses		-	-	-	-
(e) Other Expenses		-	-	-	-
Total Expenses		-	-	-	-
V. Profit/(Loss) for the Year (III-IV)		-	-	-	-

For Deep Energy LLC



Rupesh Savla
Manager

Date : 12-05-2025
Place : Ahmedabad