

DEEP ENERGY LLC

BALANCE SHEET AS AT 31ST MARCH, 2023

PARTICULARS	SCHEDULE	AMOUNTS USD	AS AT 31-Mar-23 RUPEES	AMOUNTS USD	AS AT 31-Mar-22 RUPEES
SOURCES OF FUNDS :					
(I) SHARE HOLDER'S FUND.					
(i) Share Capital		33000	1491500	33000	1491500
(iii) Reserves & Surplus		0	107361	0	107361
		33000	1598861	33000	1598861
(II) LOAN FUNDS					
(i) Secured Loan		0	0	0	0
(ii) Unsecured Loans		0	0	0	0
		0	0	0	0
TOTAL :		33000	1598861	33000	1598861
APPLICATION OF FUNDS :					
(I) FIXED ASSETS					
(a) Gross Block		1000	50720	1000	50720
(b) Less : Depreciation Reserve Fund		0		0	
		1000	50720	1000	50720
(II) INVESTMENTS					
		0	0	0	0
(III) CURRENT ASSETS, LOANS & ADVANCES					
(a) Inventories		0	0	0	0
(b) Sundry Debtors		0	0	0	0
(c) Cash & Bank Balances		0	0	0	0
(d) Loans, Advances & Deposites		25000	1268000	25000	1268000
		25000	1268000	25000	1268000
Less: CURRENT LIABILITIES & PROVISIONS					
(a) Current Liabilities		0	0	0	0
(b) Provisions		0	0	0	0
		0	0	0	0
Net Current Assets		25000	1268000	25000	1268000
(IV) (a) MISC. EXPENSES (TO THE EXTENT					
(b) Profit & Loss Account		7000	280141	7000	280141
TOTAL :		33000	1598861	33000	1598861

For Deep Energy LLC


Rupesh Savla
ManagerDate : 25-05-2023
Place : Ahmedabad

DEEP ENERGY LLC

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

PARTICULARS	SCHEDULE	AS AT			
		AMOUNTS USD	AS AT 31-Mar-23 RUPEES	AMOUNTS USD	AS AT 31-Mar-22 RUPEES
(I) INCOME : Interest		0	0	0	0
	TOTAL :	0	0	0	0
(II) EXPENSES :					
Audit Fees		0	0	0	0
Bank Charges		0	0	0	0
Reversal of Bank Charges		0	0	0	0
Legal Professional Fees		0	0	0	0
	TOTAL :	0	0	0	0
Bal. of Profit & Loss Account carried to Bal.Sheet		0	0	0	0
	TOTAL :	0	0	0	0

For Deep Energy LLC



Rupesh Savia
Manager

Date : 25-05-2022
Place : Ahmedabad