

**DEEP ENERGY LLC**

**BALANCE SHEET AS AT 31ST MARCH 2024**

PARTICULARS	Amount As on 31-March-2024		Amount As on 31-March-2023	
	USD	INR	USD	INR
<b>SOURCES OF FUNDS :</b>				
<b>(I) SHARE HOLDER'S FUND.</b>				
(i) Share Capital	33,000	14,91,500	33,000	14,91,500
(iii) Reserves & Surplus	-	1,07,361	-	1,07,361
	<b>33,000</b>	<b>15,98,861</b>	<b>33,000</b>	<b>15,98,861</b>
<b>(II) LOAN FUNDS</b>				
(i) Secured Loan	-	-	-	-
(ii) Unsecured Loans	-	-	-	-
	-	-	-	-
<b>TOTAL :</b>	<b>33,000</b>	<b>15,98,861</b>	<b>33,000</b>	<b>15,98,861</b>
<b>APPLICATION OF FUNDS :</b>				
<b>(I) FIXED ASSETS</b>				
(a) Gross Block	1,000	50,720	1,000	50,720
(b) Less : Depreciation Reserve Fund	-	-	-	-
	<b>1,000</b>	<b>50,720</b>	<b>1,000</b>	<b>50,720</b>
<b>(II) INVESTMENTS</b>	-	-	-	-
<b>(III) CURRENT ASSETS, LOANS &amp; ADVANCES</b>				
(a) Inventories	-	-	-	-
(b) Sundry Debtors	-	-	-	-
(c) Cash & Bank Balances	-	-	-	-
(d) Loans, Advances & Deposites	25,000	12,68,000	25,000	12,68,000
	<b>25,000</b>	<b>12,68,000</b>	<b>25,000</b>	<b>12,68,000</b>
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS</b>				
(a) Current Liabilities	-	-	-	-
(b) Provisions	-	-	-	-
	-	-	-	-
Net Current Assets	25,000	12,68,000	25,000	12,68,000
<b>(IV) (a) MISC. EXPENSES (TO THE EXTENT</b>				
<b>(b) Profit &amp; Loss Account</b>	7,000	2,80,141	7,000	2,80,141
<b>TOTAL :</b>	<b>33,000</b>	<b>15,98,861</b>	<b>33,000</b>	<b>15,98,861</b>

For Deep Energy LLC



Rupesh Savla  
Manager

Date : 20-May-2024  
Place : Ahmedabad

**DEEP ENERGY LLC**

**STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024**

PARTICULARS	FY 2023-24		FY 2022-23	
	AMOUNTS USD	AMOUNTS INR	AMOUNTS USD	AMOUNTS INR
(I) INCOME : Interest	-	-	-	-
TOTAL :	-	-	-	-
(II) EXPENSES :				
Audit Fees	-	-	-	-
Bank Charges	-	-	-	-
Legal Professional Fees	-	-	-	-
TOTAL :	-	-	-	-
Bal. of Profit & Loss Account carried to Bal. Sheet	-	-	-	-
TOTAL :	-	-	-	-

For Deep Energy LLC



Rupesh Savla  
Manager

Date : 20-May-2024  
Place : Ahmedabad