

DEEP ENERGY LLC

BALANCE SHEET AS AT 31ST MARCH 2016

PARTICULARS	SCHEDULE	AMOUNTS USD	AS AT 31-Mar-16 RUPEES	AMOUNTS USD	AS AT 31-Mar-15 RUPEES
SOURCES OF FUNDS :					
(I) SHARE HOLDER'S FUND.					
(i) Share Capital		33000	1353770	33000	1353770
(iii)Reserves & Surplus		0	303162	0	300877
		33000	1656932	33000	1654647
(II) LOAN FUNDS					
(i) Secured Loan		0	0	0	0
(ii) Unsecured Loans		0	0	0	0
		0	0	0	0
TOTAL :		33000	1656932	33000	1654647
APPLICATION OF FUNDS :					
(I) FIXED ASSETS					
(a) Gross Block		1000	50720	1000	50720
(b) Less : Depreciation Reserve Fund		0	0	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		120	7992	1201	74810
(d) Loans, Advances & Deposites		25000	1268000	25000	1268000
		25120	1275992	26201	1342810
Less: CURRENT LIABILITIES & PROVISIONS					
(a) Current Liabilities		0	0	0	0
(b) Provisions		0	0	0	0
		0	0	0	0
Net Current Assets		25120	1275992	26201	1342810
(IV) (a) MISC. EXPENSES (TO THE EXTENT					
(b) Profit & Loss Account		6880	330220	5799	261117
TOTAL :		33000	1656932	33000	1654647

For Deep Energy LLC



Rupesh Savla
Manager

Date : 19.05.2016
Place : Ahmedabad

DEEP ENERGY LLC

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016

PARTICULARS	SCHEDULE	AS AT			
		AMOUNTS USD	31-Mar-16 RUPEES	AMOUNTS USD	AS AT 31-Mar-15 RUPEES
(I) INCOME : Interest		0	0	0	0
	TOTAL :	0	0	0	0
(II) EXPENSES :					
Audit Fees		900	57321	0	0
Bank Charges		180	69103	159	9709
Legal Professional Fees		0	0	0	0
	TOTAL :	1080	126424	159	9709
Bal. of Profit & Loss Account carried to Bal.Sheet		-1080	-126424	-159	-9709
	TOTAL :	-1080	-126424	-159	-9709

For Deep Energy LLC



Rupesh Savla
Manager

Date : 19.05.2016
Place : Ahmedabad