

SWAGAT INFRA
BALANCE SHEET AS ON 31ST DAY OF MARCH, 2021

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Partners' / Members' Fund</u>		<u>Current Assets, Loans and Advances</u>	
Partners' / Members' capital	12000	<u>Current Assets</u>	
		<u>Cash and Bank Balances</u>	
		Balance with banks	4839
		Cash-in-hand	6500
		Other Current Assets	
TOTAL	12000	TOTAL	12000