

Madhav Infralink Llp**Balance Sheet**

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		5,54,40,121.69	Fixed Assets		19,02,581.00
Current Capital	5,53,40,121.69		Cemera System	41,114.00	
Fixed Capital	1,00,000.00		Computer	15,864.00	
Loans (Liability)		4,41,47,950.00	Mobile Purchase	9,479.00	
Unsecured Loans	4,41,47,950.00		Motor Car [Jazz]	7,36,874.00	
Current Liabilities		86,15,229.14	Office Container	10,81,906.00	
Duties & Taxes	2,25,030.00		T.V.	17,344.00	
Provisions	48,543.80		Current Assets		10,63,00,719.83
Sundry Creditors	83,41,655.34		Closing Stock	14,10,55,829.89	
Suspense A/c			Loans & Advances (Asset)	1,06,68,192.44	
			Sundry Debtors	(-)4,60,40,634.00	
			Cash-in-Hand	1,79,915.00	
			Bank Accounts	4,37,416.50	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	4,58,883.86	
			Less: Transferred	(-)4,58,883.86	
Total		10,82,03,300.83	Total		10,82,03,300.83