

Eklingji Projects LLP

D-005, GF, Elenza Crest

Sindhu Bhavan Road

Bodakdev

Ahmedabad**Balance Sheet**

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		60,000.00	Current Assets		2,42,47,782.57
Contribution of Partners		<u>60,000.00</u>	Closing Stock		2,33,86,585.00
Loans (Liability)		2,40,22,782.57	Loans & Advances (Asset)		1,52,00,913.57
Unsecured Loans		<u>2,40,22,782.57</u>	Cash-in-hand		3,450.00
Current Liabilities		1,65,000.00	Bank Accounts		<u>(-)1,43,43,166.00</u>
Duties & Taxes		1,45,000.00	Profit & Loss A/c		
Provisions		<u>20,000.00</u>	Opening Balance		
Suspense A/c			Current Period		37,809.13
			Less: Transferred		<u>(-)37,809.13</u>
Total		2,42,47,782.57	Total		2,42,47,782.57