

# Milind Silver Plus System

## Balance Sheet

1-Apr-2019 to 1-Jun-2019

<b>Liabilities</b>		as at 1-Jun-2019	<b>Assets</b>		as at 1-Jun-2019
<b>Capital Account</b>		<b>4,70,000.00</b>	<b>Fixed Assets</b>		<b>1,62,000.00</b>
<i>Drawings</i>	<i>(-)30,000.00</i>		<i>Computer</i>	<i>30,000.00</i>	
<i>Milind Capital</i>	<i>5,00,000.00</i>		<i>Electrical Fitting</i>	<i>7,000.00</i>	
			<i>Motor Vehicle</i>	<i>25,000.00</i>	
<b>Loans (Liability)</b>			<i>Office Equipment</i>	<i>80,000.00</i>	
			<i>Table &amp; Chair</i>	<i>20,000.00</i>	
<b>Current Liabilities</b>		<b>80,000.00</b>	<b>Current Assets</b>		<b>5,41,247.53</b>
<i>Sundry Creditors</i>	<i>80,000.00</i>		<i>Closing Stock</i>	<i>1,80,397.53</i>	
			<i>Deposits (Asset)</i>	<i>50,000.00</i>	
<b>Profit &amp; Loss A/c</b>		<b>1,53,247.53</b>	<i>Sundry Debtors</i>	<i>6,800.00</i>	
<i>Opening Balance</i>			<i>Cash-in-Hand</i>	<i>1,60,900.00</i>	
<i>Current Period</i>	<i>1,53,247.53</i>		<i>Bank Accounts</i>	<i>1,43,150.00</i>	
<b>Total</b>		<b>7,03,247.53</b>	<b>Total</b>		<b>7,03,247.53</b>