

Mr. Bhargav Avantech Engineering Consultants

Balance Sheet

For 1-Apr-2019

L i a b i l i t i e s		as at 1-Apr-2019	A s s e t s		as at 1-Apr-2019
Capital Account		2,35,000.00	Fixed Assets		2,00,000.00
<i>Drawing</i>	<i>(-)15,000.00</i>		<i>Air Conditioner</i>	<i>35,000.00</i>	
<i>Mr. Bhargav Capital</i>	<i>2,50,000.00</i>		<i>Computers</i>	<i>90,000.00</i>	
			<i>Furniture and Fitting</i>	<i>50,000.00</i>	
Loans (Liability)			<i>Office Equipment</i>	<i>25,000.00</i>	
Current Liabilities		10,000.00	Current Assets		88,025.00
<i>Sundry Creditors</i>	<i>10,000.00</i>		<i>Closing Stock</i>		
			<i>Deposits (Asset)</i>	<i>30,000.00</i>	
Profit & Loss A/c		43,025.00	<i>Cash-in-hand</i>	<i>19,775.00</i>	
<i>Opening Balance</i>			<i>Bank Accounts</i>	<i>38,250.00</i>	
<i>Current Period</i>	<i>43,025.00</i>				
T o t a l		2,88,025.00	T o t a l		2,88,025.00