

DURGA TRADERS
BALANCE SHEET AS ON 31/03/2019

SL No	Particulars	Note No	Current Year	Last Year
	EQUITY And LIABILITIES			
1	capital			
	Partners capital	7	50,000.00	0.00
	Reserves and surplus			
2	Current liability			
	Short Term borrowings			
	Trade payables	4	3,751,725.81	0.00
	Other Current Liabilities	12	79,878.10	0.00
	Short term provisions			
	Sundry advances			
3	Non-current liability			
	TOTAL		3,881,603.91	0.00
	ASSETS			
4	Current Assets			
	Inventories	1	0.00	0.00
	Trade Recivables	3	6,087,585.90	0.00
	Cash and cash equilents	3	1,895,207.00	0.00
	Short term loans & advances			
5	Non-current assets			
	Fixed asstes	4	20,000.00	0.00
	Non-current investments			
	Long term Loans & advances			
	Deffered tax assets			
	TOTAL		8,002,792.90	0.00