

Ace Tech Mercantile LLPS.No.30, Unity Industrial Estate,
Dhayari, Pune**Balance Sheet**

1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account	50,000.00	Fixed Assets	35,54,505.16
Fixed Capital	<u>50,000.00</u>	Work in Progress at MIDC	11,20,247.16
		Computer	58,983.00
Loans (Liability)	19,60,339.00	Plant & Machinery	54,575.00
Unsecured Loans	<u>19,60,339.00</u>	Plot No E-39 at MIDC	22,35,700.00
		Pulverizer Machine	<u>85,000.00</u>
Current Liabilities	48,02,342.65	Current Assets	32,58,176.49
Provisions	2,52,960.00	Closing Stock	4,09,074.00
Sundry Creditors	14,73,976.00	Deposits (Asset)	1,46,807.00
Current Capital	<u>30,75,406.65</u>	Loans & Advances (Asset)	13,50,000.00
		Sundry Debtors	7,72,835.67
Suspense A/c		Cash-in-Hand	3,975.00
		Bank Accounts	3,15,556.39
Profit & Loss A/c		Excutive Engineer MIDC Div- Baramati	1,09,475.00
Opening Balance		TDS	<u>1,50,453.43</u>
Current Period	3,58,250.23	Misc. Expenses (ASSET)	
Less: Transferred	<u>3,58,250.23</u>		
Total	68,12,681.65	Total	68,12,681.65