

**Part B: Statement of Account**

Statement of Assets and Liabilities as at 31/03/2017 (DD/MM/YYYY)

Particulars	Figures as at the end of the current reporting period	Figures as at the end of the previous reporting period (in Rs.)
<b>I. CONTRIBUTION AND LIABILITIES</b>		
<b>1. Partner's Funds</b>		
Contribution received	7,00,000	50,000
Reserves & surplus (including surplus being the profit/loss made during year)	-3,40,153.3	-9,388
<b>2. Liabilities</b>		
Secured loans	0	0
Unsecured loans	0	0
Short term borrowing	0	0
Creditors/trade payables - Advance from customers	4,34,900	13,750
Other liabilities (to specify)	2,01,470	1,644
PARTNER FLUCTATING CAPITAL		
Provisions		
for taxation	0	0
for contingencies	0	0
for insurance	0	0
Other provisions (if any)	0	0
<b>Total</b>	<b>9,96,216.7</b>	<b>56,006</b>
<b>II ASSETS</b>		
Gross Fixed assets(including intangible assets)	0	0
Less: depreciation and amortization	0	0
Net fixed assets	0	0
Investments	0	0
Loans and advances	5,55,000	0
Inventories	0	0
Debtors/trade receivables	29,810	0
Cash and cash equivalents	4,03,066.7	44,886
Other assets (to specify)	8,340	11,120
OTHER NON CURRENT & OTH		
<b>TOTAL</b>	<b>9,96,216.7</b>	<b>56,006</b>

**Note:** Please attach statement of contingent liabilities not provided for, as an attachment.