



CLEAN MAX FUSION POWER LLP	
Part B: Statement of assets and liabilities as at 15 November 2019	
(Amount in Rs.)	
Particulars	Figures as at the end of the current reporting period 15 November 2019
<b>I. CONTRIBUTION AND LIABILITIES</b>	
<b>I. Partners capital</b>	
Fixed Capital	
Clean Max Enviro Energy Solutions Private Limited	9,99,900
Kuldeep Jain	100
	10,00,000
Current Capital	
Clean Max Enviro Energy Solutions Private Limited	20,00,000
	20,00,000
<b>Total A</b>	<b>30,00,000</b>
Reserves & surplus	
Profit carried forward from income and expenditure account	-20,93,074
<b>Total B</b>	<b>-20,93,074</b>
<b>Total partners capital (A + B)</b>	<b>9,06,926</b>
<b>2. Liabilities</b>	
Long-term borrowing	-
Short-term borrowing	5,00,300
Trade payables and provisions	75,921
Advance from customers	-
Other liabilities	2,76,257
<b>Total Liabilities</b>	<b>8,52,478</b>
<b>TOTAL LIABILITIES</b>	<b>17,59,404</b>
<b>II ASSETS</b>	
Property, plant and equipment	-
Investments	-
Long term loans and advances	1,90,000
Inventories	-
Trade receivables	-
Cash and cash equivalents	15,69,404
Short term loans & advances	-
Other current assets	-
<b>TOTAL ASSETS</b>	<b>17,59,404</b>

For Clean Max Fusion Power LLP

  
Designated Partner  
Kuldeep Jain  
Mumbai, dated 19-11-2019



For D.S.K. & Associates

  
Santosh Shinde  
Partner  
Mumbai, dated 19-11-2019



For Clean Max Fusion Power LLP

  
Authorised Signatory

