

CLEAN MAX FUSION POWER LLP	
Part A : Statement of Income and Expenditure for the period ended 15 November 2019	
Particulars	Figures for the period ended 15 November 2019
Income	
Revenue from operations	-
Other Income	-
Total income	-
Expenses	
Consumption of raw materials consumed, cost of jobs and services	-
Depreciation and amortisation expenses	-
Employee benefits	19,57,043
Finance Cost	-
Other expenses	1,36,031
Total expenditure	20,93,074
Net Profit or (Net Loss) (before taxes)	(20,93,074)
Current Tax	-
Provision for Tax	-
Deferred Tax	-
Profit/(Loss) after Tax	(20,93,074)
Profit sharing transferred to partners' account	-
Profit/(Loss) after tax for the year	(20,93,074)

Additional informative notes


Calculation of Current ratio and liquid ratio as per Central Electricity Regulatory Commission requirement.

Particulars	Figures as at the end of the current reporting period 15 November 2019
Liquid assets (refer footnote 1)	17,59,404
Current liabilities (refer footnote 2)	8,52,478
Liquid ratio	2.06
Current assets (refer footnote 3)	17,59,404
Current liabilities (refer footnote 2)	8,52,478
Current ratio	2.06

Footnote:

1. Liquid assets include all current assets less inventory.
2. Current liabilities include sundry creditors, provisions and other liabilities to be discharged within a period of one year;
3. current assets include cash or cash equivalent of money, accounts receivables, inventory, marketable securities, and pre-paid expenses.

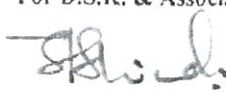
For Clean Max Fusion Power LLP


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

