

M/s Vishwakarma Saw Mill(Prop. Shri Umesh Sharma)
Balance Sheet as at 31st March,2023

LIABILITIES	Amount(Rs.)	Assets	Amount(Rs.)
Capital as per last balance sheet	B/F 13,38,677.71	Shed	B/F 2,12,430.00
		Tools & Machineries	B/F 3,636.00
Add:		Closing Stock	12,26,360.00
Interest on FDR Autosweep	6,200.00		
Net Income u/s 44A GTO Rs.	3,85,826.60		
	<u>3,92,026.60</u>	Diesel Engine	B/F 12,500.00
Less: Drawings			
Others	1,00,000.00	FDR Auto Sweep(Kotak)	6,20,000.00
	<u>16,30,704.31</u>		
Sundry Creditors		Cash At Bank	
M/s Kanjee Nagjee & Co	5,56,456.64	Kotak Mahindra(CA)- 1911454302	52,488.55
	<u>5,56,456.64</u>	IFSC- KKBK0000150	59,746.40
		Cash in hand	59,746.40
	<u><u>21,87,160.95</u></u>		<u><u>21,87,160.95</u></u>