

M/s Vishwakarma Saw Mill (Prop : Shri Umesh Sharma)
Balance Sheet as at 31st March, 2021

<u>LIABILITIES</u>	Amount(Rs.)	<u>Assets</u>	Amount(Rs.)
Capital as per last balance sheet	B/F 15,02,581.58	Shed	B/F 2,12,430.00
Add:		Tools & Machineries	B/F 3,636.00
Interest on FDR Autosweep	14,609.00	Closing Stock	28,48,884.43
Net Income u/s 44A GTO Rs.2613515	2,09,085.00	GST Input	52,055.00
	2,23,694.00	Diesel Engine	B/F 12,500.00
Less: Drawings		Kanjee Nagjee & Co	
TCS	6,83,232.00	FDR Auto Sweep(Kotak)	1,90,000.00
	10,43,043.58	Cash At Bank	
	-	Kotak Mahindra(CA)- 1911454302	55,307.26
Sundry Creditors		IFSC- KKBK0000150	1,44,687.53
M/s Kanjee Nagjee & Co	23,56,456.64	Cash in hand	
	1,20,000.00		
Liability for expenses			
	35,19,500.22		35,19,500.22