

M/s Vishwakarma Saw Mill (Prop : Shri Umesh Sharma)
Balance Sheet as at 31st March,2022

LIABILITIES	Amount(Rs.)	Assets	Amount(Rs.)
Capital as per last balance sheet	10,43,043.58	Shed	2,12,430.00
		Tools & Machineries	3,636.00
Add:		Closing Stock	14,25,360.00
Interest on FDR Autosweep	3,796.00	GST Input	92,295.00
Net Income u/s 44A GTO Rs. 3923890	5,01,838.13	Diesel Engine	12,500.00
	<u>5,05,634.13</u>	FDR Auto Sweep(Kotak)	1,90,000.00
	15,48,677.71	Cash At Bank	
Less: Drawings		Kotak Mahindra(CA)- 1911454302	51,086.36
Others	<u>2,10,000.00</u>	IFSC- KKBK0000150	43,226.99
	13,38,677.71	Cash in hand	43,226.99
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Sundry Creditors			
M/s Kanjee Nagjee & Co	<u>5,56,456.64</u>		
	5,56,456.64		
Liability for expenses	1,35,400.00		
	<u><u>20,30,534.35</u></u>		<u><u>20,30,534.35</u></u>