

M/s. MATRIX CASTINGS

No.27/B2, SIDCO Industrial Estate, Thirumudivakkam, Chennai-600 044.

BALANCE SHEET AS AT 31.03.2021

LIABILITIES

**As at
31.03.2021**

Partners Fixed Capital Account

Mr.Sasikumar	6545110	
Mr.Tamilarasan	6589715	
Mr.Thangavel	<u>6591960</u>	19726785

Partner's Current A/c

Mr.Sasikumar	168863	
Mr.Tamilarasan	396243	
Mr.Thangavel	<u>67868</u>	632974

Secured Loan		48062708
Bank OD A/c		12727192
Unsecured Loan		850000

Current Liabilities:

Outstanding Expenses		2264088
Sundry Creditors		29230412
GST Payable		920903
TDS Payable		174129
TCS Payable		5397

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ASSETS:

Fixed Assets 56661266

Deposits

Machinery Deposits-OB	907074	
SIDBI FD-260	780000	
SIDBI FD-270	970000	
Interest Accrued on Deposits	136438	
EPGC Deposits	400000	
Rental Advances	2928000	6121512

Advance for staff	809988	
EFL Loan Advance		
Siemens Advance-VF2	245583	
Siemens Advance-FARO	101680	
Siemens Advance-VF4	203829	
Siemens Advance-VF5	400035	
Siemens Advance-CHMER	461579	
Siemens Advance-HASS ST-15	284950	
Siemens Advance-VM3	133554	2641198

Sundry Debtors 26695591

Closing stock 19187430
Loose Tools, Dies and Spares 1500000

Cash and Vabk Balances

-Axis	86700	
- IOB	51194	
Cash in Hand	37966	175860

IT Refund(AY 2018-19) OB 221870
TDS Rece: OB 1392377
Add: For the year 381345
Less: Refund 383862 1389860

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DATE : 25-11-2021
PLACE : CHENNAI



For P. RAJASEKARAN & CO.
CHARTERED ACCOUNTANTS
(FRN: 0089255)

CA.R. RAJARAM
M.No: 025649

UDIN: 21025649AAAAGM1487