

Krisai Alucast Industries Final-2021-22

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		Assets	
as at 31-Mar-2022		as at 31-Mar-2022	
Capital Account	27,62,722.98	Fixed Assets	26,83,083.07
Moral Dattaji Deyade Capital Account	27,62,722.98	Gold & Jewellery	1,99,406.00
Loans (Liability)	3,00,000.00	Laptop	10,278.00
Unsecured Loans	3,00,000.00	Mobile	2,505.80
Current Liabilities	76,43,223.52	School Furniture	2,09,383.27
Duties & Taxes	25,23,303.90	Shop No 1 at Nakshatra City, Shirwal (50%)	4,34,099.70
Provisions	35,000.00	Shop No 2 at Nakshatra City, Shirwal (50%)	5,13,285.00
Sundry Creditors	1,35,000.00	Shop No 3 at Nakshatra City, Shirwal (50%)	3,85,364.70
Salary Payable	49,49,919.53	Shop No 4 at Nakshatra City, Shirwal (50%)	3,13,635.60
Branch / Divisions		Vacume Forming Machine	6,15,125.00
Krisai Alucast Industries-Pune	69,12,496.51	Investments	1,52,757.00
Krisai Alucast Tamilnadu Investment A/c	(-)69,12,496.51	LIC Premium	98,697.00
Profit & Loss A/c		NSC	48,060.00
Opening Balance		RD	6,000.00
Current Period	1,13,657.86	Current Assets	76,27,909.21
Less: Transferred	1,13,657.86	Deposits (Asset)	3,25,500.00
Total	1,07,05,946.50	Loans & Advances (Asset)	13,22,325.06
		Sundry Debtors	48,29,213.94
		Cash-in-Hand	13,099.01
		Bank Accounts	11,37,771.20
		Misc. Expenses (ASSET)	2,42,197.22
		School Exp.	2,42,197.22
		Total	1,07,05,946.50

FOR,
KRISAI ALUCAST INDUSTRIES
M. Deyade
PROPRIETOR

UDIN NO: 22129470AXWICTJ2450



Date: 30/09/2022

Krisai Alucast Industries - Pune - 21-22 final

Sr No 35 Plot No 64, Park Homes - 301

Raghendranagar - Kharadi

Monali Dattatry Dagade Capital Account

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	Dr Opening Balance				29,39,524.15
31-3-2022	Cr Drawing	Journal			
	Dr Income Tax Refund	Journal		1,58,850.63	
	Dr NSC Interest	Journal			4,87,580.00
	Cr Profit Or Loss From Chennai Unit	Journal			3,060.00
	Cr Property Tax	Journal		7,98,085.05	
	Cr School Fees	Journal		5,953.00	
	Cr Society Maintenance	Journal		69,014.40	
	Cr Tax Deducted at Source	Journal		37,495.00	
	Dr Profit & Loss A/c	Journal		5,09,786.00	
					9,11,742.91
	Cr Closing Balance			15,79,184.08	43,41,907.06
				27,62,722.98	
				43,41,907.06	43,41,907.06

FOR,
KRISAI ALUCAST INDUSTRIES

M. Dagade

PROPRIETOR



M. Dagade