

ADVANTECH AUTO INDUSTRY
M-89,MIDC, WALUJ
AURANGABAD.
BALANCE SHEET FOR THE YEAR 31.03.2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account As per Schedule A		18621300.00	Fixed Assets As per Schedule E		43516319.00
Current Account As per Schedule B		236826.00	Current Assets Closing Stock		210367.00
Secured Loan BANK O.D.	189807.00				
CUB TERM LOAN As per Schedule-C	<u>21559949.00</u>	21749756.00	Deposits As per Schedule F		1770527.00
			Creditor Debit Bal. As per Schedule G		323291.00
Current liabilities Sundry Creditors As per Schedule-D		7764335.00	Sundry Debtors		0.00
			Cash in hand		271413.00
			Bank Balance		2318190.00
Provisions Payable wages		37890.00			
Total :-		48410107.00	Total :-		48410107.00

Date:-

For Advantech Engineering Co.

Place:- Aurangabad

Partner

Partner