

Enhanto Health Care Services Pvt Ltd

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account	22,98,374.59	Fixed Assets	1,51,685.00
<i>Krishna Kedar</i>	<i>2,000.00</i>	<i>Ambulance</i>	<u><i>1,51,685.00</i></u>
<i>Raj Kedar</i>	<i>8,000.00</i>	Current Assets	57,16,174.98
<i>Reserve & Surplus</i>	<u><i>22,88,374.59</i></u>	<i>Closing Stock</i>	
Loans (Liability)		Loans & Advances (Asset)	<i>21,69,900.00</i>
Current Liabilities	8,02,776.00	Sundry Debtors	<i>14,14,882.93</i>
Duties & Taxes	<i>2,75,097.00</i>	Cash-in-hand	<i>1,49,021.88</i>
Provisions	<i>10,700.00</i>	Bank Accounts	<i>7,09,690.17</i>
Sundry Creditors	<i>2,61,152.00</i>	TDS Asset	<i>12,23,492.00</i>
Director Current Account	<u><i>2,55,827.00</i></u>	<i>Deffred Tax Liability</i>	<u><i>49,188.00</i></u>
Suspense A/c			
Profit & Loss A/c	27,66,709.39		
<i>Opening Balance</i>			
<i>Current Period</i>	<u><i>27,66,709.39</i></u>		
Total	58,67,859.98	Total	58,67,859.98