

**M.S.Automation**

No: 531, Cheyyar Kanchipuram Main Road, Cholavaram Village, Vembakkam  
Taluk, Thiruvannamalai District, Tamilnadu, India - 631701

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GSTIN: 33BKEPM3599K1ZP, State: 33-Tamil Nadu

**Balance Sheet as on Mar 31 2023**

<b>Assets</b>	<b>Amount</b>	<b>Liabilities</b>	<b>Amount</b>
<b>Current Assets</b>		<b>Current Liabilities</b>	
Cash in hand	<b>169252.25</b>	Accounts Payable / Sundry Creditors	<b>109350</b>
<b>Bank Accounts</b>	<b>0</b>	<b>Loan Accounts</b>	<b>0</b>
M S Automation	0	<b>Tax payable</b>	<b>1857915.65</b>
Undeposited cheques	<b>6241</b>	GST Payable	<b>1857915.65</b>
Accounts receivable/ Sundry Debtors	<b>293809.62</b>	TCS payable	<b>0</b>
Inventory on hand/ Closing stock	<b>3253994.32</b>	<b>Equity/Capital</b>	
<b>Tax Receivable</b>	<b>1544073.86</b>	<b>Opening balance equity</b>	<b>831</b>
GST Receivable	1544073.86	Opening stock	831
TCS Receivable	0	<b>Owner's equity</b>	<b>0</b>
<b>Fixed Assets (FA)</b>	<b>0</b>	Retained Earnings	<b>2767660.93</b>
		Net Income (profit)	<b>531613.45</b>
	<b>5267371.04</b>		<b>5267371.04</b>