

Integrated Coolant Mgt. Services

Flat No. 51, Nirra Jara Park,
SNo. 51,52,53, Baliraj Nagar,
Chinchwad, Pune

Balance Sheet

1-Apr-2020 to 31-Mar-2021

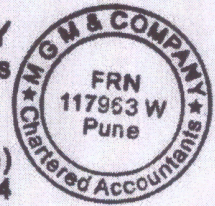
Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account	1,97,56,983.41	Fixed Assets	1,23,49,749.00
Credit Cards	18,628.73	Computer	15,031.00
Drawings	(-)4,31,237.29	Plant & Machinery	6,03,678.00
M P Krishnan Capital Account	1,99,57,136.97	Flat	<u>1,17,31,040.00</u>
Income Tax Refund	4,97,400.00	Investments	33,93,474.17
Interest on Hsg. Loan	(-)1,77,059.00	Insurance Premium	12,30,091.17
Mediclaime	(-)8,474.00	FD	15,65,550.00
Society Maintenance Charges	(-)60,865.00	Gold	3,11,993.00
Term Insurance	<u>(-)38,547.00</u>	Gold Sovereign Bond	1,35,840.00
Loans (Liability)	60,38,053.23	Sundaram Services FUND Regular Growth	50,000.00
Secured Loans	49,27,349.23	Unit Linked Insurance	<u>1,00,000.00</u>
Unsecured Loans	<u>11,10,704.00</u>	Current Assets	1,57,44,820.61
Current Liabilities	56,93,007.14	Closing Stock	50,000.00
Duties & Taxes	9,21,083.00	Deposits (Asset)	2,95,000.00
Provisions	36,02,702.00	Loans & Advances (Asset)	1,50,000.00
Sundry Creditors	<u>11,69,222.14</u>	Sundry Debtors	1,32,80,777.81
Suspense A/c		Cash-in-Hand	8,61,971.13
Profit & Loss A/c		Bank Accounts	5,70,616.72
Opening Balance		Advance Tax & TDS	4,68,660.95
Current Period	36,61,226.62	Mediclaime Prepaid	<u>67,794.00</u>
Less: Transferred	<u>36,61,226.62</u>		
Total	3,14,88,043.78	Total	3,14,88,043.78

For: INTEGRATED COOLANT MGT. SERVICES

(Signature)
Proprietor

As per our report of even date
For M G M & COMPANY
Chartered Accountants

(Signature)
Partner (Mukesh A. Jain)
M. No. 104014



PLACE : PUNE
DATE : 31/12/2021
UDIN : 22104014AAAAAF5877

