

VAYAM SOLUTIONS

Office No. 322 , The Gold Fields,
Sector -11 , Moshi
Pune
Maharashtra - 412105, India
Contact : 9823910018

Balance Sheet

1-Apr-2022 to 31-Dec-2022

Liabilities		as at 31-Dec-2022	Assets		as at 31-Dec-2022
CAPITAL ACCOUNT		6,37,847.53	NON CURRENT ASSETS		1,16,472.04
Propriator Capital	<u>6,37,847.53</u>		Fixed Assets - Tabgible	<u>1,16,472.04</u>	
NON CURRENT LIABILITIES		3,79,465.00	CURRENT ASSETS		11,74,685.21
Long Term Liabilities	<u>3,79,465.00</u>		Closing Stock	5,52,141.00	
CURRENT LIABILITIES		2,73,844.72	Trade Receivables	6,20,854.00	
Statutory Dues	5,796.32		Cash-in-Hand	1,062.00	
Trade Payable	2,35,648.40		Bank Accounts	68.21	
Short Term Provisions	<u>32,400.00</u>		Short-term loans and advances	<u>560.00</u>	
Profit & Loss A/c					
Opening Balance					
Current Period	4,54,247.53				
Less: Transferred	<u>4,54,247.53</u>				
Total		12,91,157.25	Total		12,91,157.25