

Universal Solutions
Office No 415,416 4th Floor B Wing
Jai Ganesh Vision
Mumbai Pune Highway Akurdi

Balance Sheet
1-Apr-21 to 31-Mar-22

| Liabilities | as at 31-Mar-22 | Assets | as at 31-Mar-22 |
|-----------------------------------|-----------------------|--|-----------------------|
| Capital Account | 2,08,15,580.87 | Fixed Assets | 29,23,227.00 |
| <i>Capital:-Amol S.Shinde</i> | <u>2,08,15,580.87</u> | 10 % Block of Assets | 11,63,757.00 |
| Loans (Liability) | 32,60,665.07 | 15 % Block of Assets | 16,47,213.00 |
| Secured Loans | <u>32,60,665.07</u> | 40 % Block of Assets | <u>1,12,257.00</u> |
| Current Liabilities | 36,68,783.86 | Investments | 1,46,32,517.00 |
| Provisions | 33,03,485.00 | <i>F D Nimgao Co Op Society</i> | 10,000.00 |
| Sundry Creditors | 1,36,548.86 | <i>Flat At Pradhikaran Tulsi Land Mark</i> | 29,45,638.00 |
| Advance From Customers | 1,88,750.00 | <i>Gold Ornaments</i> | 1,71,472.00 |
| Deposit - Joint Venture Agreement | <u>40,000.00</u> | <i>National Pension Scheme</i> | 25,000.00 |
| Profit & Loss A/c | | <i>New Office Jai Ganesh Vision No.453/454</i> | 88,63,970.00 |
| Opening Balance | | <i>Plot At Kanhe Maval</i> | 3,00,828.00 |
| Current Period | 51,51,188.02 | <i>PPF Account No 3159092-Amol Shinde</i> | 11,30,045.00 |
| Less: Transferred | <u>51,51,188.02</u> | <i>PPF Account No 3159093- Shreya</i> | <u>11,85,564.00</u> |
| | | Current Assets | 1,01,89,285.80 |
| | | Loans & Advances (Asset) | 53,840.00 |
| | | S.Debtors | 48,00,384.49 |
| | | Cash-in-hand | 4,638.00 |
| | | Bank Accounts | 31,66,035.31 |
| | | TDS Refund Due | 21,44,638.00 |
| | | Prepaid Resume Access Charges | <u>19,750.00</u> |
| Total | 2,77,45,029.80 | Total | 2,77,45,029.80 |

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