

RUTU ELECTRICALS

19,Kaushalya Raw House,Opp Anmol Hotel,
Nani Kadi-382715
Ta- Kadi ,Dist- Mehasana
Gujarat - 382715, India
Contact : 9898779226

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
Capital Account		45,36,347.11	Loans (Liability)		39,179.49
<i>Gautambhai Patel</i>	45,56,601.11		Secured Loans	39,179.49	
<i>Medicclaim Insurance A/c</i>	<u>(-)20,254.00</u>				
Current Liabilities		15,16,861.73	Fixed Assets		7,57,818.35
Duties & Taxes	55,736.08		<i>Vehicle - Hyundai Creta</i>	<u>7,57,818.35</u>	
Sundry Creditors	8,90,990.65				
<i>Salary Payable</i>	<u>5,70,135.00</u>		Investments		1,36,037.00
Profit & Loss A/c			<i>Investment LIC</i>	<u>1,36,037.00</u>	
<i>Opening Balance</i>			Current Assets		51,20,174.00
<i>Current Period</i>	5,21,694.37		Loans & Advances (Asset)	24,50,000.00	
<i>Less: Transferred</i>	<u>5,21,694.37</u>		Sundry Debtors	13,09,737.90	
			Cash-in-Hand	10,35,494.89	
			Bank Accounts	1,87,048.17	
			TDS Receiveable	1,24,553.04	
			<i>TCS</i>	<u>13,340.00</u>	
Total		60,53,208.84	Total		60,53,208.84