

Accurate Technologies 22-23

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
Capital Account	57,88,758.63	Fixed Assets	25,32,385.50
Donation	(-)11,000.00	Car - Kia Sonet	9,32,118.50
Drawing	(-)3,64,523.00	Computer	27,192.00
House Rent Paid	(-)15,000.00	EDM Machine	11,56,250.00
Income Tax Return	(-)2,80,000.00	Furniture	4,275.00
Interest on Housing Loan	(-)95,715.00	M1TR Machine	3,28,375.00
Interest on Saving A/c	2,182.00	Tools & Equipments	84,175.00
Lic of India	(-)2,98,466.00		
Mr Murlidhar Tatewar Capital	73,41,301.43	Investments	74,23,200.00
Rbl Bank Credit Card	2,149.20	Flat at Chikhali	40,68,300.00
SBI CARD	(-)2,03,500.00	Flat - Dwarka World	33,29,900.00
Sbi Life Insurance	(-)1,00,000.00	Gold	25,000.00
School, College & Tuition Fees	(-)1,81,000.00		
Star Health Insurance	(-)7,670.00	Current Assets	1,10,34,133.13
		Closing Stock	37,38,795.00
Loans (Liability)	44,92,088.46	Deposits (Asset)	5,00,000.00
Bank OD A/c	7,80,921.46	Loans & Advances (Asset)	4,73,181.50
Secured Loans	34,68,637.00	Sundry Debtors	60,48,632.64
Unsecured Loans	2,42,530.00	Cash-in-Hand	84,226.15
		Bank Accounts	64,495.84
Current Liabilities	1,07,08,871.54	TDS 22-23	1,24,802.00
Duties & Taxes	(-)6,14,760.88		
Provisions	3,93,548.00		
Sundry Creditors	95,44,755.42		
Shivpratap Developers	13,85,329.00		
Suspense A/c			
Profit & Loss A/c			
Opening Balance			
Current Period	17,41,172.87		
Less: Transferred	17,41,172.87		
Total	2,09,89,718.63	Total	2,09,89,718.63

