

PS MAINTENANCE SERVICES

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Capital Account	1,35,61,197.60	Fixed Assets	69,43,922.39
Loans (Liability)	33,81,966.38	Investments	78,07,191.32
Secured Loans	3,48,550.00	MUTUAL FUNDS	8,16,000.00
Unsecured Loans	980.00	Aditya Birla Mutual Fund	50,000.00
Loan From Friend	2,31,000.00	Fixed Deposit (FD)	41,22,599.30
LOAN FROM HARSHVED ENGG	<u>28,01,436.38</u>	GOLD & JEWELLERY	1,62,977.00
		HDFC SECURITIES LTD (HSL A/C-2924670-40029392)	9,09,191.76
Current Liabilities	43,75,954.93	Shares	17,31,423.26
Duties & Taxes	(-)7,17,412.90	SHARES - SUGAR FACTORY	<u>15,000.00</u>
Provisions	9,13,259.10	Current Assets	65,68,005.20
Sundry Creditors	<u>41,80,108.73</u>	Closing Stock	1,65,021.67
Suspense A/c		Loans & Advances (Asset)	8,79,245.00
Profit & Loss A/c		Sundry Debtors	44,25,130.40
Opening Balance		Cash-in-hand	2,08,180.00
Current Period	18,78,400.79	Bank Accounts	2,55,865.46
Less: Transferred	<u>18,78,400.79</u>	TDS Receivable	77,826.17
		Advance Income Tax	4,69,580.00
		TDS RECEIVABLE 2022-23	<u>87,156.50</u>
Total	2,13,19,118.91	Total	2,13,19,118.91