

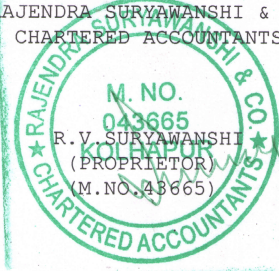
BALANCE SHEET AS ON 31.03.2021.

LIABILITIES		AMOUNT	AMOUNT	ASSETS	
				AMOUNT	AMOUNT
CAPITAL ACCOUNT				FIXED ASSETS	
[AS PER ANNEXURE-1]			7630330.58	[AS PER ANNEXURE-4]	
LOANS & ADVANCES				INVESTMENTS & DEPOSITS	
SECURED LOANS :				[AS PER ANNEXURE-5]	
AXIS BANK LTD-C.C.A/C NO.923	-302507.08		243492.92	CURRENT ASSETS	
AXIS BANK LTD-COVID LOAN-6484	546000.00			CLOSING STOCK	
CURRENT LIABILITIES					2048250.00
OUTSTANDING LIABILITIES :				SUNDRY DEBTORS :	
[AS PER ANNEXURE-2]	1410531.16			[AS PER ANNEXURE-6]	1104922.82
SUNDRY CREDITORS :				OTHER CURRENT ASSETS :	
[AS PER ANNEXURE-3]	2579625.03	3990156.19		[AS PER ANNEXURE-7]	2047896.20
TOTAL			11863979.69	CASH AND BANK BALANCES	
				[AS PER ANNEXURE-8]	
					1131746.88
TOTAL			11863979.69	TOTAL	
				11863979.70	

PLACE : KOLHAPUR  
DATE : 29.12.21  
UDIN : 21043665AAAADT2236

AS PER OUR REPORT OF EVEN DATE  
RAJENDRA SURYAWANSHI & CO.  
CHARTERED ACCOUNTANTS

FOR, KELSON TESTING EQUIPMENTS,  
**FOR KELSONS TESTING EQUIPMENT**  
PARTNER



*award*

*[Signature]*

**PARTNER**