

PGS TECHNOLOGIES PVT LTD FY 22-23 FINAL

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account		4,21,055.93	Fixed Assets		50,003.56
Reserves & Surplus	3,21,055.93		Plant & Machinery	50,003.56	
Equity Share Capital	1,00,000.00				
Loans (Liability)		38,63,647.65	Investments		21,000.00
Bank OD A/c	1,65,933.44		PLOT AT MIDC 39/19 - SANJEEVANI CHEMICALS	21,000.00	
Unsecured Loans	36,97,714.21				
Current Liabilities		65,52,137.53	Current Assets		1,08,26,761.82
Duties & Taxes	457.40		Closing Stock	63,66,000.00	
Provisions	57,848.68		Deposits (Asset)	17,028.34	
Sundry Creditors	64,93,831.45		Loans & Advances (Asset)	9,31,000.00	
			Sundry Debtors	28,82,696.69	
			Cash-in-Hand	2,31,986.92	
			Deffered Tax Asset	13,741.88	
Suspense A/c			GST Cash Ledger	4,210.00	
			GST Ccredit Ledger	1,03,110.00	
			TDS FY 2019-20	915.00	
Profit & Loss A/c		60,924.27	TDS FY 2019-20 (FY 2021-22 ITR)	66,468.00	
Opening Balance			TDS FY 2020-21	42,444.99	
Current Period	60,924.27		TDS FY 2021-22 AY 2022-23	1,53,034.00	
			TDS FY 22-23 AY 23-24	14,126.00	
Total		1,08,97,765.38	Total		1,08,97,765.38

BHUTADA MANIYAR & ASSOCIATES
CHARTERED ACCOUNTANTS



CA Swapnil Bhutada
Partner
M.No. 171993

UDIN - 24171993DKETV4116