

VAYAM SOLUTIONS

Office No. 322 , The Gold Fields,
Sector -11 , Moshi
Pune

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Owners Capital		11,14,259.93	Non Current Assets		85,918.04
<i>Capital - Poonam Agrika</i>	<u>11,14,259.93</u>		Fixed Assets - Tabgible	<u>85,918.04</u>	
Non Current Liability		63,717.00	Current Assets		16,44,732.89
Long Term Borrowings	<u>63,717.00</u>		Closing Stock	11,55,910.58	
Current Liability		5,52,674.00	Trade Receivables	4,18,302.00	
Other Current Liability	5,000.00		Cash on Hand	9,913.00	
Trade Payable	4,55,674.00		Bank Balances	46,887.42	
Short Term Provisions	<u>92,000.00</u>		Other Current Assets	13,398.89	
Profit & Loss A/c			Short-term loans and advances	<u>321.00</u>	
Opening Balance					
Current Period	9,33,159.93				
Less: Transferred	<u>9,33,159.93</u>				
Total		17,30,650.93	Total		17,30,650.93