

Unique Chemicals
Shop. No-3, Fadol Farm Ambad Link Road Ambad Nashik
Balance Sheet
1-Apr-22 to 31-Mar-23

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		1746531	Fixed Assets		69532
Current Capital - Mayur Patil	588666		HP Laptop	41470	
Current Capital - Rahul A Pokharna	1137864		Mobile Purchases	28062	
Fixed Capital-Mayur Patil	10000		Investments		
Fixed Capital-Rahul Pokharna	10000				
Loans (Liability)		1586592	Current Assets		3714112
Bank OD A/c	643745.00		Closing Stock	298596	
Secured Loans	781598.00		Deposits (Asset)	10000	
Unsecured Loans	161249.00		Loans & Advances (Asset)	10000	
			Sundry Debtors	3209869	
Current Liabilities		450522	Cash-in-Hand	9101	
Duties & Taxes	-49524		Bank Accounts	73192	
Provisions	57000		Advance to Harish	100000	
Sundry Creditors	443045		TDS Receivable	3355	
Total		3783644	Total		3783644