B.E.I. Technologies
Plot No. 15, First Floor, HSIIDC Industrial Estate
Sector-59, Faridabad, Haryana-121004
Provisional Balance Sheet
1-Apr-23 to 31-Mar-24

Liabilities			Assets		
Capital Account		**44,67,255.02**	**Fixed Assets**		**1,11,89,260.00**
Capital A/c of Deep	*44,67,255.02*		*Air Conditioner*	*1,54,841.00*	
Drawing A/c			*Car*	*16,17,411.00*	
Loans (Liability)		**38,60,657.72**	*Computer & Softwa*	*14,333.00*	
Secured Loans	*38,60,657.72*		*Electrical Fitting*	*2,07,705.00*	
Unsecured Loans			*Furniture & Fixture*	*3,35,823.00*	
Current Liabilities		**68,87,098.97**	*Honda Car*	*7,67,968.00*	
Duties & Taxes	*161.82*		*Inverter & Batteries*	*6,916.00*	
Provisions	*3,75,878.00*		*Land & Building*	*78,75,000.00*	
Sundry Creditors	*52,27,401.15*		*Laptop*	*44,128.00*	
Expenses Payable	*12,83,658.00*		*LED TV*	*56,237.00*	
Suspense A/c			*Mobile*	*1,03,103.00*	
Profit & Loss A/c			*Stabilizer*	*5,795.00*	
Opening Balance			**Current Assets**		**40,25,751.71**
Current Period	*22,45,800.00*		Deposits (Asset)	*11,11,345.22*	
Less: Transferred	*22,45,800.00*		Loans & Advances (	*3,24,395.00*	
			Sundry Debtors	*11,78,532.60*	
			Cash-in-hand	*13,811.00*	
			Bank Accounts	*13,97,667.89*	
Total		**1,52,15,011.71**	**Total**		**1,52,15,011.71**

For B. E. I TECHNOLOGIES

Deepa

Proprietor/Auth.Sign.

B. E. I. TECHNOLOGIES
First Floor, Plot No. 15, HSIIDC
Industrial Estate, Sector-59,
Faridabad-121004 (Hr.) INDIA

B.E.I. TECHNOLOGIES (PROP. : DEEPA BEHL)
BALANCE SHEET AS AT 31ST MARCH, 2023
UDIN : 23522311BGWKMN5457

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
CAPITAL (AS PER SCHEDULE - 1)	50,22,177.14	FIXED ASSETS (AS PER SCHEDULE - 5)	94,32,628.00
SECURED LOANS (AS PER SCHEDULE - 2)	42,55,956.73	**CURRENT ASSETS** SUNDRY DEBTORS (AS PER SCHEDULE - 6)	17,50,251.00
CURRENT LIABILITIES (AS PER SCHEDULE - 3)	28,59,410.00	CASH AND BANK (AS PER SCHEDULE - 7)	4,32,374.87
PROVISIONS (AS PER SCHEDULE - 4)	45,40,749.00	LOANS AND ADVANCES (ASSETS) (AS PER SCHEDULE - 8)	50,63,039.00
TOTAL	**1,66,78,292.87**	**TOTAL**	**1,66,78,292.87**

Schedules 1 to 12 form an integral part of accounts

For B.E.I. TECHNOLOGIES

In terms of our attached report of even date

For PANKAJ CHUG AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 0024590N

DEEPA BEHL
(Individual)

PANKAJ CHUG
(PROPRIETOR)
M. NO. : 522311

Place : FARIDABAD