

Utility Solutions
 J 234 BHOSARI ,MIDC
 BHOSARI, PUNE-411026
 PAN - AADFU2710J
 IEC - 3114000606

Balance Sheet
 1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account	92,67,204.49	Fixed Assets	2,62,81,256.24
<i>Capital A/c Mr. Laulkar</i>	34,50,899.93	COMPUTER	1,72,138.85
<i>Capital A/c Mrs. Laulkar</i>	58,16,304.56	Furniture and Fixture	40,02,215.77
Loans (Liability)	3,90,64,589.91	Intangible Asset	25,439.90
Bank OD A/c	1,72,42,470.61	Land and Building	1,94,37,048.86
Secured Loans	1,48,792.30	Office Equipments	7,57,284.95
<i>Advance Sandvik Asia</i>	6,33,327.00	Plant & Machinery	15,49,229.42
ANANT LAULKAR	2,07,90,000.00	Vehicles	3,37,898.49
<i>Licensee Deposit - Artemis Tech Private Ltd.</i>	2,50,000.00	Investments	33,91,020.00
Current Liabilities	2,85,00,481.65	HDFC Bank FD 50300534785485	25,000.00
Duties & Taxes	(-)1,84,644.41	iCICI Bank FD 215210005312 (Hyosung ABG)	8,24,937.00
Provisions	6,28,217.70	ICICI Bank FD - 215213006947 (Shapoorji RBG)	13,38,784.00
Sundry Creditors	2,80,56,908.36	ICICI Bank FD - 215213008171	6,01,089.00
Suspense A/c		ICICI Bank FD - 215213008172	6,01,210.00
Profit & Loss A/c	28,59,785.58	Current Assets	5,00,19,785.39
Opening Balance		Closing Stock	2,80,56,718.54
Current Period	28,59,785.58	Deposits (Asset)	97,818.00
		Loans & Advances (Asset)	12,69,310.00
		Sundry Debtors	1,81,08,300.45
		Cash-in-hand	7,22,919.35
		Bank Accounts	9,342.00
		GST Ledgers	95,013.00
		Income Tax Paid	13,54,760.25
		ESIC Contractor TDS	2,711.00
		Prepaid Expenses	43,310.00
		Prepaid Insurance	2,59,582.80
Total	7,96,92,061.63	Total	7,96,92,061.63