

SARIKA SAFETY SERVICES -2021-22

Gat No-603,Behind Vijay Hotel Wadki,Tal-Haveli Pune-412308 Contact: 9112243101,9689429201 www.sarikasafety.com

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities as at 3		1-Mar-22	Assets	as at 31-Mar-22
Capital Account		1,84,96,030.27	Fixed Assets	46,63,199.49
Loans (Liability)			Investments	44,90,494.08
Current Liabilities		5,13,37,775.21	Current Assets	6,06,80,111.91
Profit & Loss A/c Opening Balance				
Current Period	89,27,965.49			
Less: Transferred	89,27,965.49			
Total		6,98,33,805.48	Total	6,98,33,805.48

