

Inatoz Robotics and Automotion Pvt Ltd

Balance Sheet

1-Apr-23 to 31-Mar-24

| Liabilities | as at 31-Mar-24 | Assets | as at 31-Mar-24 |
|---|-----------------------|------------------------------|---------------------|
| Capital Account | 55,579.39 | Fixed Assets | 17,42,128.14 |
| <i>Reserv & Surplus</i> | (-)44,420.61 | <i>Bike</i> | 27,680.00 |
| <i>Share Capital</i> | 50,000.00 | <i>CCTV Camera</i> | 27,148.00 |
| <i>Shridhar- Share Capital</i> | 33,000.00 | <i>Computer</i> | 1,27,930.49 |
| <i>Tushar-Share Capital</i> | <u>17,000.00</u> | <i>Inverter</i> | 4,465.84 |
| Loans (Liability) | 49,43,800.98 | <i>Laptop</i> | 48,728.81 |
| <i>ICICI Bank_ Credit Card</i> | 3,665.58 | <i>Mobile</i> | 49,794.20 |
| <i>Loan From Director -Shridhar Gujar</i> | 4,96,499.40 | <i>Overhead Crene</i> | 73,991.00 |
| <i>Loan From Director-Tushar Gajare</i> | 2,69,457.00 | <i>Plant & Machinery</i> | 13,42,389.80 |
| <i>Loan From - Jitendra Khachane</i> | 10,78,873.00 | <i>Stabilizer</i> | <u>40,000.00</u> |
| <i>Loan From- Pankaj Ghadekar</i> | 2,50,000.00 | Current Assets | 47,02,294.23 |
| <i>Loan From - Sanjay Datey</i> | 23,40,410.00 | <i>Closing Stock</i> | 88,35,400.00 |
| <i>Sangamesh</i> | <u>5,04,896.00</u> | <i>Sundry Debtors</i> | (-)52,87,792.00 |
| Current Liabilities | 1,56,156.18 | <i>Cash-in-Hand</i> | 1,03,683.00 |
| <i>Duties & Taxes</i> | 8,65,040.30 | <i>Bank Accounts</i> | 10,10,844.23 |
| <i>Provisions</i> | 43,000.00 | <i>TDS AY 2024-25</i> | 16,206.00 |
| <i>Sundry Creditors</i> | <u>(-)7,51,884.12</u> | <i>Defferred Tax Assets</i> | 3,953.00 |
| Suspense A/c | | <i>Rent Deposit</i> | <u>20,000.00</u> |
| Profit & Loss A/c | 12,88,885.82 | | |
| <i>Opening Balance</i> | | | |
| <i>Current Period</i> | <u>12,88,885.82</u> | | |
| Total | 64,44,422.37 | Total | 64,44,422.37 |