

VFM CRANES & COMPONENTS (2021-22)Gat No.72, Near Mahalaxmi Wajan Kata,
Jyotiba Nagar, Talwade, Pune -411062**Balance Sheet**

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		18,97,256.58	Fixed Assets		38,82,365.73
<i>CAPITAL A/C ASHISH SHIRISH JOSHI</i>	<u>18,97,256.58</u>		COMPUTER & PRINTER 40%	54,890.64	
			FURNITURE AND FIXTURE & ELECTRICAL FITTING 10%	1,59,945.56	
Loans (Liability)		11,55,251.82	VEHICAL & PLANT AND MACHINERY 15%	<u>36,67,529.53</u>	
Secured Loans	<u>11,55,251.82</u>				
			Investments		55,829.00
Current Liabilities		1,20,77,415.51	<i>PNB Metalife Ind.</i>	<u>55,829.00</u>	
Provisions	6,76,142.41				
Sundry Creditors	59,10,436.32		Current Assets		1,11,91,729.18
Advance Received Debtors	<u>54,90,836.78</u>		Closing Stock	48,28,540.00	
			Loans & Advances (Asset)	11,31,531.80	
Suspense A/c			Sundry Debtors	47,99,948.85	
			Cash-in-Hand	1,14,990.16	
Profit & Loss A/c			Bank Accounts	1,72,323.37	
<i>Opening Balance</i>			<i>Advance Income Tax F.Y.2022-23</i>	50,000.00	
<i>Current Period</i>	13,10,294.17		<i>ADVANCE SHOP RENT</i>	19,500.00	
<i>Less: Transferred</i>	<u>13,10,294.17</u>		<i>SELF ASSESMENT TAX A.Y. 2020-21</i>	45,000.00	
			<i>TCS @0.10% F.Y.22-23</i>	2,188.00	
			<i>TDS RECEIVABLE 2021-22</i>	<u>27,707.00</u>	
Total		1,51,29,923.91	Total		1,51,29,923.91