

BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2022

LIABILITY	AMT	ASSETS	AMT
<u>Partner Capital A/c</u>		<u>Fixed Assets</u>	
		Computer	3,434
Shamal Capital Account	989,265	Less Dep @ 40 %	1,374
Neelam Capital Account	989,265		2,060
		Furniture & Fixture	2,952
		Less Dep @ 10 %	295
			2,657
<u>Duties & Taxes</u>			
GST Payable	189,366	Mobile	24,800
		Less Dep @ 15 %	3,720
			21,080
<u>Current Liabilities</u>		<u>Current Assets</u>	
Sundry Creditors	1,366,883	Punjab National Bank	1,372,292
		Axis Bank	(7,646)
		Cash on Hand	17,477
		Debtors	2,119,133
		TDS Receivable -21-22	7,826

Total Amount

3,534,779

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3,534,879