

## Total Quality Partners

154,

Manipur Green Society,  
Opp. Shankardham School,  
Ghuma-Saanand Road,  
Manipur, Ahmedabad - 382115.

## Provisional Balance Sheet

1-Apr-2021 to 31-Mar-2022

<b>Liabilities</b>	as at 31-Mar-2022	<b>Assets</b>	as at 31-Mar-2022
<b>Capital Account</b>	<b>12,99,705.15</b>	<b>Fixed Assets</b>	<b>66,100.85</b>
Meena Solanki	16,32,888.15	Mixer Machine A/c.	50,000.00
School Fee	(-)64,500.00	Mobile A/c.	<u>16,100.85</u>
TCS on Purchase	(-)257.00		
Tds Receivable	(-)5,591.00	<b>Investments</b>	<b>85,500.00</b>
Withdrawal	<u>(-)2,62,835.00</u>	Lic of India	10,500.00
		Sukanya Samrudhi Yogna	<u>75,000.00</u>
<b>Loans (Liability)</b>		<b>Current Assets</b>	<b>13,17,670.33</b>
<b>Current Liabilities</b>	<b>1,69,566.03</b>	Closing Stock	7,43,527.00
Duties & Taxes	(-)1,08,384.97	Sundry Debtors	2,65,222.50
Sundry Creditors	<u>2,77,951.00</u>	Cash-in-hand	75,755.00
		Bank Accounts	<u>2,33,165.83</u>
<b>Profit &amp; Loss A/c</b>			
Opening Balance			
Current Period	6,78,033.15		
Less: Transferred	<u>6,78,033.15</u>		
<b>Total</b>	<b>14,69,271.18</b>	<b>Total</b>	<b>14,69,271.18</b>