

MICROMATIC MACHINE TOOLS PVT.LTD-AURANGABAD (20-21)

M-105/1/2, MIDC WALUJ,

AURANGABAD-431 136

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CIN: U74899KA1987PTC105765

Balance Sheet

1-Apr-2020 to 23-Jan-2021

Liabilities	as at 23-Jan-2021	Assets	as at 23-Jan-2021
Capital Account		Fixed Assets	8,89,049.02
Loans (Liability)		Office Equipment	77,979.35
Current Liabilities	65,31,271.14	Computer	4,49,072.78
Duties & Taxes	48,323.47	Electrical Fittings	61,144.08
Provisions	13,37,721.23	Furniture & Fixture	1,72,387.65
Sundry Creditors	16,46,867.02	Plant & Machinery	17,882.48
Advance From Customer	13,84,960.42	Tools & Testing Equipment	1,10,582.68
Advance Income - AMC	21,13,399.00		
Suspense A/c		Current Assets	1,38,80,056.90
Profit & Loss A/c	10,08,23,253.26	Closing Stock	19,68,392.26
Opening Balance	9,47,84,897.41	Deposits (Asset)	2,06,428.16
Current Period	78,93,818.38	Loans & Advances (Asset)	40,947.87
Less: Transferred	18,55,462.53	Sundry Debtors	1,10,67,168.02
		Bank Accounts	2,22,025.59
		Goods in Transit	3,72,095.00
		Prepaid Expenses	3,000.00
		Branch / Divisions	9,25,85,418.48
		Corporate Office	9,25,85,418.48
Total	10,73,54,524.40	Total	10,73,54,524.40