

S. RAMNATH

26, Venkatachalam Colony, Robertson Road, R S Puram, Coimbatore - 641 002

Balance Sheet as on 31-03-2021

<u>Liabilities</u>	<u>BLOOM & LOOM</u>	<u>S.Ramnath Personal A/c</u>	<u>Technmatic Engineering Solutions</u>	<u>Total</u>	<u>Assets</u>	<u>BLOOM & LOOM</u>	<u>S.Ramnath Personal A/c</u>	<u>Technmatic Engineering Solutions</u>	<u>Total</u>
Capital A/c :- S. Ramnath Capital A/c		7,38,623.56	33,369.00	7,71,992.56	Fixed Assests:- Office Equipments Furniture & Fittings A/c Plant & Machinery A/c Land A/c	19,000.00 23,728.00 2,59,750.00		36,476.93	5,06,576.93
SR Contra A/c S.Ramnath Current A/c :- ADD : PROFIT FY 2020-21	5,66,903.99 (4,30,427.02) (2,52,904.83)	(2,19,647.99) 5,95,717.44 71,319.00	(2,45,000.00) 3,47,662.68 4,37,992.43	8,71,615.70			1,67,622.00		
Unsecured Loans : Mr. Nandhakumar M/s Times Enterprises Rugmani Loan A/c Anto G Mrs. Shuba - Loan A/c		1,38,928.53	3,128.00	12,97,556.53	Investments :- Mutual Fund & Deposit IDFC Mutual Fund HDFC FD A/c REC - Bond		3,94,665.51 96,000.00 60,000.00 3,80,000.00		9,30,665.51
	4,40,000.00 36,000.00 3,91,500.00	2,63,000.00	25,000.00		Loans & Advances : Ramnath Loan & TA A/c Bloom & Loom A/c Technmatic Engineering Solutions Raghul Suspenses A/c Shop Rent Advance Prem Suspenses A/c	(4,770.00) 2,50,000.00 13,389.52	9,94,239.00 (5,75,984.28)	3,91,582.73	10,68,456.97
Current Liabilities : Duties & Taxes	15,647.46		27,450.69	43,098.15					1,67,349.22
Sundry Creditors : Attire Corp Bathumisha BV Garments Times Enterprises TNT India Pvt Ltd V. R. Suryanarayanan	(1,54,682.20) 20,000.00 50,000.00		3,80,686.55 3,480.34 50,000.00	3,49,484.69	Sundry Debtors :	(80,041.78)		2,47,391.00	
					Cash in Hand :-	16,634.00	38,188.00	39,188.00	94,010.00
					Cash at Bank :- Central Bank of India HDFC C.A A/c - 2798 HDFC SB A/c - 7110	46,157.00 22,443.05	23,210.31	25,508.04	1,17,318.40
					Current Assets : Closing Stock	1,12,948.00		3,14,388.99	4,27,336.99
					Other Current Assets : TDS Advance Tax	2,799.61	10,000.00	9,234.00	22,033.61
Total	6,82,037.40	15,87,940.54	10,63,769.69	33,33,747.63	Total	6,82,037.40	15,87,940.54	10,63,769.69	33,33,747.63



S. RAMNATH

26 , Venkatachalam Colony, Robertson Road, R S Puram, Coimbatore - 641 002

Balance Sheet as on 31-03-2022

<u>Liabilities</u>	<u>S.Ramnath Personal A/c</u>	<u>Techmatic Engineering Solutions</u>	<u>Total</u>	<u>Assets</u>	<u>S.Ramnath Personal A/c</u>	<u>Techmatic Engineering Solutions</u>	<u>Total</u>
Capital A/c :-				Fixed Assests:-			2,46,826.93
S. Ramnath Capital A/c	7,38,623.56	33,369.00	7,71,992.56	Office Equipments	19,000.00	36,476.93	
SR Contra A/c	(6,344.00)	(9,03,745.00)	13,14,656.12	Furniture & Fittings A/c	23,728.00		
Techmatic Contra A/c	12,54,729.22			Land A/c	1,67,622.00		
S.Ramnath Current A/c :-	(3,87,746.74)	7,56,522.11					
ADD : PROFIT FY 2021-22	1,79,431.84	4,21,808.69		Investments :-			9,42,665.51
Unsecured Loans :			9,64,301.00	Mutual Fund & Deposit	3,94,665.51		
Rugmani Loan A/c	4,40,000.00			IDFC Mutual Fund	1,08,000.00		
Mrs. Shuba - Loan A/c	4,99,301.00	25,000.00		HDFC FD A/c	60,000.00		
				REC - Bond	3,80,000.00		
Current Liabilities :			26,145.19	Loans & Advances :			14,68,771.77
Duties & Taxes		3,645.19		Ramnath Loan & TA A/c		4,74,532.77	
Provisions A/c		22,500.00		Bloom & Loom A/c	9,94,239.00		
Sundry Creditors :			2,62,959.97	Sundry Debtors :			75,225.20
Altire Corp	(1,54,682.20)				(19,000.00)	94,225.20	
Inxpress India Pvt Ltd		6,909.65		Cash in Hand :-			76,799.00
Technology Base Corporation		32,550.97			64,822.00	11,977.00	
Times Enterprises		3,03,181.55		Cash at Bank :-			4,03,249.43
V. R. Suryanarayanan		75,000.00		Central Bank of India	3,39,966.51	33,013.26	
				HDFC SB A/c - 7110	30,269.66		
				Current Assets :			1,24,907.00
				Closing Stock		1,24,907.00	
				Other Current Assets :			1,610.00
				TDS		1,610.00	
Total	25,63,312.68	7,76,742.16	33,40,054.84	Total	25,63,312.68	7,76,742.16	33,40,054.84

