

PGS TECHNOLOGIES PVT LTD FY 21-22

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		4,21,055.93	Fixed Assets		61,054.41
Reserves & Surplus	3,21,055.93		<i>Plant & Machinery</i>	<u>61,054.41</u>	
Equity Share Capital	<u>1,00,000.00</u>				
Loans (Liability)		17,60,188.05	Investments		21,000.00
Bank OD A/c	5,07,825.72		<i>PLOT AT MIDC 39/19 - SANJEEVANI CHEMICALS</i>	<u>21,000.00</u>	
Unsecured Loans	<u>12,52,362.33</u>				
Current Liabilities		80,86,331.25	Current Assets		1,01,85,520.82
Provisions	42,618.68		Closing Stock	54,52,960.00	
Sundry Creditors	<u>80,43,712.57</u>		Deposits (Asset)	17,028.34	
			Loans & Advances (Asset)	6,31,000.00	
			Sundry Debtors	30,81,025.69	
			Cash-in-Hand	3,68,144.92	
			GST Ledger	3,57,532.00	
			<i>Deffered Tax Asset</i>	13,741.88	
			<i>GST Cash Ledger</i>	1,226.00	
			<i>TDS FY 2019-20</i>	915.00	
			<i>TDS FY 2019-20 (FY 2021-22 ITR)</i>	66,468.00	
			<i>TDS FY 2020-21</i>	42,444.99	
			<i>TDS FY 2021-22 AY 2022-23</i>	<u>1,53,034.00</u>	
Suspense A/c					
Profit & Loss A/c					
<i>Opening Balance</i>					
<i>Current Period</i>	1,23,753.16				
<i>Less: Transferred</i>	<u>1,23,753.16</u>				
Total		1,02,67,575.23	Total		1,02,67,575.23