

SIGMA CONSTRUCTION COMPANY
18/9D, PHASE 2, SIDDHARTHANAGAR Hoc Society
Aundh, Pune 411007

Balance Sheet
1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Capital Account	1,07,87,287.59	Fixed Assets	16,70,818.85
Loans (Liability)	10,45,514.00	Cars	12,35,184.87
Secured Loans	7,00,014.00	Plant & Machinery @ 15%	1,07,296.28
Unsecured Loans	<u>3,45,500.00</u>	Plant & Machinery @ 30%	1,54,238.87
Current Liabilities	1,55,87,839.95	Computer and Softwares	56,826.78
Duties & Taxes	5,33,102.65	Furniture	57,226.50
Provisions	1,91,175.00	Laptops	13,986.60
Sundry Creditors	<u>1,48,63,562.30</u>	Mobile and Others	<u>46,058.95</u>
		Investments	19,18,251.19
		HDFC Demat A/c No. 1301240005176230	17,33,791.19
		Tata AIA Life Insurance Sampurna Rakshak (100130102) Policy No. C262026465	<u>1,84,460.00</u>
		Current Assets	2,38,31,571.50
		Sundry Debtors	1,85,91,206.90
		Cash-in-Hand	1,28,725.21
		Bank Accounts	46,43,539.15
		TCS	2,365.24
		TDS FY 2022-23	<u>4,65,735.00</u>
Total	2,74,20,641.54	Total	2,74,20,641.54