

Lotus Fabrication (2021-22)

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account	79,80,800.36	Fixed Assets	91,44,554.43
80C Deduction	(-)1,60,900.00	Commercial Vehicle	10,33,667.32
80D Deduction	(-)19,364.00	COMPUTER SOFTWARE	122.00
Income From Other Sources	3,912.50	FURNITURE & FIXTURE	65,884.88
<i>Drawing A/c</i>	(-)4,36,290.19	Intangible Assets	3,559.36
<i>Mr Shyam Pusatkar</i>	88,71,041.70	Office Equipments	1,03,789.81
<i>Self Assessment Tax Paid</i>	<u>(-)2,77,599.65</u>	Plant & Machinery	17,25,305.77
		Vehicles	11,22,684.29
Loans (Liability)	74,63,509.05	<i>Endavour</i>	34,89,541.00
Secured Loans	52,53,543.05	<i>Residential Flat</i>	<u>16,00,000.00</u>
Unsecured Loans	<u>22,09,966.00</u>		
Current Liabilities	2,24,13,323.42	Investments	59,16,387.00
Provisions	11,52,153.31	Agriculture Land	34,86,000.00
Sundry Creditors	<u>2,12,61,170.11</u>	Investment in Fixed Deposit	20,000.00
		Investment in Plot	21,29,500.00
Suspense A/c		<i>Gold Investment</i>	<u>2,80,887.00</u>
Profit & Loss A/c		Current Assets	2,27,96,691.40
<i>Opening Balance</i>		Closing Stock	86,31,841.00
<i>Current Period</i>	21,58,885.99	Deposits (Asset)	1,35,000.00
<i>Less: Transferred</i>	<u>21,58,885.99</u>	Loans & Advances (Asset)	10,71,003.00
		Sundry Debtors	1,16,36,050.48
		Cash-in-Hand	14,519.93
		Bank Accounts	4,76,633.25
		Balance with Tax Authorities	<u>8,31,643.74</u>
Total	3,78,57,632.83	Total	3,78,57,632.83