

AppsTech Solution 21-22

13, Anuradha Apartment,
Nr. LIC Building,
Jivraj Mehta Hospital Road,
vasna,Ahmedabad - 380007.

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account	47,20,532.29	Fixed Assets	5,14,331.00
<i>Jayaben N Prajapati</i>	<u>47,20,532.29</u>	<i>AC - Daikin Split AC</i>	56,221.00
		<i>Computer</i>	57,982.00
Loans (Liability)	13,56,497.00	<i>Furniture and Fixture</i>	1,22,940.00
Secured Loans	3,03,609.00	<i>Honda Activa</i>	31,479.00
Unsecured Loans	<u>10,52,888.00</u>	<i>Mobile Phone</i>	1,28,550.00
		<i>OFFICE EQUIPMENT</i>	<u>1,17,159.00</u>
Current Liabilities	14,24,021.86		
Duties & Taxes	14,251.00	Investments	70,000.00
Sundry Creditors	<u>14,09,770.86</u>	<i>Jewellery</i>	<u>70,000.00</u>
Profit & Loss A/c		Current Assets	69,16,720.15
<i>Opening Balance</i>		<i>Closing Stock</i>	43,21,520.00
<i>Current Period</i>	11,19,222.92	<i>Deposits (Asset)</i>	37,01,437.11
<i>Less: Transferred</i>	<u>11,19,222.92</u>	<i>Loans & Advances (Asset)</i>	25,04,375.27
		<i>Sundry Debtors</i>	(-)88,22,130.09
		<i>Cash-in-hand</i>	2,06,269.65
		<i>Bank Accounts</i>	<u>50,05,248.21</u>
Total	75,01,051.15	Total	75,01,051.15