

TOTAL ENGINEERING SOLUTION

FLAT NO B 207 VRAJ VATIKA RESI RAMJANWADI CHHARWADA VAPI VALSAD

Balance Sheet as at 31st March, 2022

| Sr. No | Particulars | Note Reference Number | As at 31 March, 2022 | As at 31 March, 2021 |
|--|-------------------------------------|-----------------------------------|----------------------|----------------------|
| | CAPITAL AND LIABILITIES | | | |
| 1 | Capital funds | | | |
| a | Partner's Capital | 1 | 5,58,719 | 3,04,586 |
| 2 | Loan - Liabilities | | | |
| a | Unsecured Loan | | - | - |
| b | Secured Loan | | - | - |
| 3 | Current liabilities | | | |
| a | Trade payables | 2 | 70,22,299 | 37,458 |
| b | Short-term provisions | 3 | 1,51,525 | - |
| c | Duties & Taxes | | - | - |
| d | Other current liabilities | | - | - |
| | TOTAL | | 77,32,543 | 3,42,044 |
| | ASSETS | | | |
| 1 | Fixed assets | | | |
| a | Tangible assets | 4 | 41,625 | - |
| b | Intangible assets | | - | - |
| c | Capital work-in-progress | | - | - |
| d | Intangible assets under development | | - | - |
| e | Investments | | - | - |
| | Loans and advances | | - | - |
| 2 | Current assets | | | |
| a | Inventories | | | |
| b | Trade receivables | | 73,77,215 | - |
| c | Cash and cash equivalents | 5 | 1,00,920 | 3,42,044 |
| d | Short-term loans and advances | 6 | 75,000 | - |
| e | Other current assets | 7 | 1,37,782 | - |
| | TOTAL | | 77,32,543 | 3,42,045 |
| See accompanying notes forming part of the financial statements | | | | |
| In terms of our report attached. | | | | |
| FOR, LAKHWANI & PRAJAPATI | | For and on behalf of | | |
| Chartered Accountants | | TOTAL ENGINEERING SOLUTION | | |
| Sd/- | | Sd/- | | Sd/- |
| (C.A. DHAVAL PRAJAPATI) | | VIKASKUMAR PATHAK | | MUKESH KUMAR |
| Membership NO: 603596 | | (Partner) | | (Partner) |
| FRN : 115198W | | | | |
| UDIN - 22603596AWKLJQ5556 | | | | |
| Place : Ahmedabad | | Place : Ahmedabad | | |
| Date : 29/09/2022 | | Date : 29/09/2022 | | |