


MMP Refratech
Balance Sheet as on 31.03.2022

Liabilities	Schedule	Amount	Assets	Schedule	Amount
Capital Accounts	1	3,221,500	Fixed Assets	4	708,967
Secured Loan			Investments		
Bank of Maharashtra Cash Credit		4,936,283	Shares & Mutual Funds		
Unsecured Loans			FD with Bank of Maharashtra		4,820,402
Mr Pande		654,717	Current Assets Loans & Advances		100,000
Shruti Nachane		78,639	Closing Stock		1,506,272
Current Liabilities & Provisions			TDS		174,430
Sundry Creditors	2	3,425,131	Advance Tax		100,000
Provisions	3	631,175	GST Receivable		326,014
Advance Received from Customer	4	49,386	Sundry Debtors	5	5,092,604
			Advance Paid to Suppliers	6	43,727
			Cash & Bank Balance	7	153,616
Total Rs.		13,027,032	Total Rs.		13,027,032

As per books of accounts maintained.

For Amdekar & Associates
Chartered Accountant


CA Sayali Kulkarni-Gidye
Partner Membership no.: 160280
Place : Pune
Date:



For MMP Refratech

Mehul Pande
Proprietor

