

UNIVERSAL ANALYTICAL LAB

Sohna Road, Near Krishna TVS Agency
Opposite Sec-4A, Dharuhera-123106
Distt. Rewari (Haryana)

Balance Sheet

as on 31st March, 2020

Liabilities	Amount	Assets	Amount
Capital Account	1,18,43,933	Fixed Assets	48,45,587
Capital - Proprietor	1,18,43,933	Air Conditioners	2,85,643
Loans (Liability)	16,63,775	Computer & Networking	45,896
Unsecured Loans	4,90,000	Furnitures & Fixtures	3,93,416
Honda City Loan (Corp. Bank)	6,19,982	Office Equipment	6,23,094
Eeco Loan (Corp. Bank)	2,72,015	Plant & Machinery	17,43,254
EECO Loan (Corp. Bank)	2,81,778	Software	20,663
		Vehicles	17,33,621
Current Liabilities	1,01,28,702	Current Assets	1,87,90,823
Duties & Taxes	1,56,832	Closing Stock	2,55,632
Provisions	25,000	Sundry Debtors	1,19,86,964
Sundry Creditors	88,39,204	Cash-in-hand	7,05,873
EPF Payable	53,610	Bank Accounts	11,31,531
ESIC Payable	11,111	Receivable	42,42,586
Salary Payable	8,77,706	Security Deposits	50,000
TDS Payble	1,65,239	Staff Advance	4,18,237
Total	2,36,36,410	Total	2,36,36,410

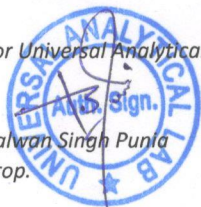
Signed in terms of our Audit Report of even date attached

Date: 02-11-2020

Place: Rewari

For Universal Analytical Lab

Balwan Singh Punia
Prop.



For Basant B Gupta & Associates

Chartered Accountants

FRN No. 003632c

CA Himanshu Singhal

Partner

M. No. 523178

