

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

**Balance Sheet**  
as on 31st March, 2022

Liabilities	Amount	Assets	Amount
<b>Capital Account</b>		<b>Fixed Assets</b>	
Balwan Singh Punia	97,00,345.63	Air Conditioners	2,31,371.00
		Computer & Networking	46,014.41
<b>Loans (Liability)</b>		Furnitures & Fixtures	3,76,807.00
Secured Loans	31,88,397.83	Mobile Phone	10,339.37
		Office Equipment	5,16,771.00
<b>Current Liabilities</b>		Plant & Machinery	13,51,030.00
Duties & Taxes	6,10,598.20	Software	13,514.00
Provisions	25,000.00	Vehicles	13,08,301.00
Sundry Creditors	68,77,077.30		
EPF Payable	51,617.00	<b>Current Assets</b>	
ESIC Payable	10,562.00	Closing Stock	14,25,452.00
LWF Payable	20,235.00	Sundry Debtors	1,11,49,012.73
Salary Payable	10,76,022.00	Cash-in-hand	14,004.00
TDS Payable	3,14,864.00	Bank Accounts	7,40,182.45
Advance from Customers	78,486.00	Receivable	46,50,896.00
		Staff Advance	54,500.00
		Security Deposits	50,000.00
		Advance to Suppliers	15,010.00
<b>Total</b>	<b>2,19,53,204.96</b>	<b>Total</b>	<b>2,19,53,204.96</b>

Signed in terms of our audit report of even date attached

Date: 01.09.2022  
Place: Bhiwadi

For Universal Analytical Lab

Balwan Singh Punia  
Prop.



**For Basant B Gupta & Associates**  
Chartered Accountants  
FRN No. 003632C

CA Vandana Singhal  
Partner  
M. No. 528194

