

CHARTERED TECHNO SERVICES 2019-20BHARAT BAZAR, D WING ,BLOCK-A
MIDC CHIKALTHANA
AURANGABAD**Balance Sheet**

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		3,07,17,538.12	Fixed Assets		19,29,430.00
Advance Tax	(-)1,20,000.00		Air Conditioner	7,130.00	
Capital A/c	2,89,16,361.12		Computer & Printer	77.00	
Gift	48,000.00		Fax Machine	755.00	
GST on Commission	87,670.00		Furniture & Fixtures	94,549.00	
Health Guard Insurance	(-)39,706.00		Gold Ornaments	41,750.00	
Income Tax Paid	(-)3,72,320.00		Inverter	1,511.00	
Income Tax Refund	(-)126.00		Lease Hold Land Plot 78A	41,070.00	
Interest on PPF A/c	3,94,016.00		Mobile Phone	9,142.00	
Interest on Saving A/c Hdfc	3,353.00		Motor Car	67,155.00	
LIC Maturity	18,30,000.00		Office Building	50,198.00	
Locker Rent	(-)7,080.00		Plant & Machinery	1,335.00	
Personal Drawing	(-)1,77,000.00		Plot No 78 A N-1 Cidco	15,98,734.00	
Profit/loss on Shares Sale	1,54,370.00		Refrigerator	4,062.00	
			Testing Equpts.	8,945.00	
			Vehical Motorcycle	3,017.00	
Loans (Liability)					
Current Liabilities		200.00	Investments		1,84,55,555.08
Duties & Taxes	200.00		Investment in Mutual Funds	(-)66,324.92	
			Investment in Shares	2,01,558.00	
Suspense A/c			FDR Acc. Interest	27,079.00	
			Fixed Deposites	1,23,08,199.00	
Profit & Loss A/c			Lic of India	16,509.00	
Opening Balance	(-)6,85,933.00		Ppf A/c	59,68,535.00	
Current Period	23,30,168.90				
Less: Transferred	16,44,235.90		Current Assets		1,03,32,753.04
			Loans & Advances (Asset)	79,89,229.00	
			Cash-in-hand	13,916.27	
			Bank Accounts	19,71,858.77	
			FDR Accured Interest	49,252.00	
			Salary Advance Raju	18,000.00	
			TDS on Commission	48,706.00	
			Tds on FD	55,026.00	
			TDS on Interest of Loan	4,811.00	
			TDS on Professional Charges	1,81,954.00	
Total		3,07,17,738.12	Total		3,07,17,738.12

For Chartered Techno Services


Proprietor