

# Om Shri Sai Insulation

## Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22	Assets	as at 31-Mar-22
<b>Capital Account</b>	<b>28,76,137.12</b>	<b>Fixed Assets</b>	<b>40,24,067.00</b>
Drawings	(-)1,71,803.93	<i>Furniture</i>	8,235.00
Income From Other Sources	119.00	<i>House at Moshi</i>	33,93,600.00
<i>Gst Late Fees &amp; Interest</i>	(-)65,705.00	<i>Machinery</i>	9,506.00
<i>HOUSE RENT</i>	(-)1,20,000.00	<i>Mahindra Scorpio</i>	5,96,958.00
<i>Interest on HL</i>	(-)73,264.00	<i>Mobile</i>	4,881.00
<i>Rampyare Chorasija ( Capital A/c )</i>	<u>33,06,791.05</u>	<i>Tools</i>	1,261.00
		<i>Two Wheeler</i>	4,064.00
<b>Loans (Liability)</b>	<b>44,85,960.84</b>	<i>Two Wheeler - 1</i>	<u>5,562.00</u>
Bank OD A/c	1,35,071.84	<b>Investments</b>	<b>79,428.00</b>
Secured Loans	29,83,964.00	Gold	<u>79,428.00</u>
Unsecured Loans	<u>13,66,925.00</u>		
<b>Current Liabilities</b>	<b>20,77,820.81</b>	<b>Current Assets</b>	<b>53,36,423.77</b>
Duties & Taxes	19,76,518.90	<i>Closing Stock</i>	
Provisions	49,873.00	Loans & Advances (Asset)	13,04,363.78
Sundry Creditors	<u>51,428.91</u>	Sundry Debtors	38,84,664.54
		Cash-in-hand	12,079.61
<b>Suspense A/c</b>		Bank Accounts	28,860.84
		<i>TDS RECEIVABLE</i>	<u>1,06,455.00</u>
<b>Profit &amp; Loss A/c</b>			
<i>Opening Balance</i>			
<i>Current Period</i>	7,19,245.16		
<i>Less: Transferred</i>	<u>7,19,245.16</u>		
<b>Total</b>	<b>94,39,918.77</b>	<b>Total</b>	<b>94,39,918.77</b>