

Amal Enterprises

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account	5,19,981.21	Fixed Assets	29,909.00
<i>Drawings</i>	(-)5,24,300.00	<i>Furniture</i>	3,634.00
<i>Interest Received on Income Tax Refund</i>	490.00	<i>Machinery</i>	12,434.00
<i>Mr. Abraham Korah-Capital A/c</i>	<u>10,43,791.21</u>	<i>Mobile</i>	11,863.00
		<i>Tools & Equipments</i>	<u>1,978.00</u>
Loans (Liability)		Current Assets	5,33,160.94
Current Liabilities	43,088.73	<i>Closing Stock</i>	19,850.00
<i>Provisions</i>	<u>43,088.73</u>	<i>Loans & Advances (Asset)</i>	2,00,000.00
Profit & Loss A/c		<i>Cash-in-Hand</i>	18,130.00
<i>Opening Balance</i>		<i>Bank Accounts</i>	27,446.80
<i>Current Period</i>	4,58,871.35	<i>Sundry Debtors</i>	2,42,062.14
<i>Less: Transferred</i>	<u>4,58,871.35</u>	<i>TDS Receivables</i>	<u>25,672.00</u>
Total	5,63,069.94	Total	5,63,069.94