

V Ramp Automation 22-23

Tentative Balance Sheet

1-Apr-2022 to 31-Dec-2022

| Liabilities | as at 31-Dec-2022 | Assets | as at 31-Dec-2022 |
|------------------------------|-----------------------|--|-----------------------|
| Capital Account | 64,34,968.89 | Fixed Assets | 25,81,176.00 |
| Swapnil Gulhane | <u>64,34,968.89</u> | <i>CAR DESIRE</i> | 2,40,325.00 |
| Loans (Liability) | 1,33,67,713.53 | <i>Computer</i> | 31,828.00 |
| Bank OD A/c | 79,28,699.61 | <i>Furniture</i> | 3,66,565.00 |
| Secured Loans | 18,67,069.92 | <i>House Property</i> | 17,47,750.00 |
| Unsecured Loans | <u>35,71,944.00</u> | <i>Machinery</i> | 1,36,278.00 |
| Current Liabilities | 1,66,95,535.54 | <i>Motorcycle</i> | <u>58,430.00</u> |
| Provisions | 2,34,754.00 | Investments | 5,82,081.97 |
| Sundry Creditors | <u>1,64,60,781.54</u> | <i>SYSTEMATIC INVESTMENT PLAN (SIP)</i> | 24,332.00 |
| Profit & Loss A/c | | <i>Kotak Mahindra Life Insurance Company</i> | 1,15,000.00 |
| Opening Balance | | <i>HDFC LIFE LIC of india</i> | 50,000.00 |
| Current Period | 15,62,362.39 | <i>KOTAK MUTUAL FUND</i> | 34,000.00 |
| Less: Transferred | <u>15,62,362.39</u> | <i>CANARA MUTUAL FUND</i> | 52,000.00 |
| | | <i>MAX LIFE INSURANCE</i> | <u>3,06,749.97</u> |
| | | Current Assets | 3,33,34,959.99 |
| | | Closing Stock | 1,97,77,054.13 |
| | | Deposits (Asset) | 5,66,610.00 |
| | | Loans & Advances (Asset) | 32,44,607.50 |
| | | Sundry Debtors | 94,63,856.38 |
| | | Cash-in-Hand | 65,965.95 |
| | | Bank Accounts | 34,365.19 |
| | | TCS | 24,837.18 |
| | | <i>ADVANCE SALARY</i> | 1,05,000.00 |
| | | <i>Medicclaim Insurance</i> | 8,570.00 |
| | | <i>TDS 194C</i> | <u>44,093.66</u> |
| | | Misc. Expenses (ASSET) | |
| Total | 3,64,98,217.96 | Total | 3,64,98,217.96 |