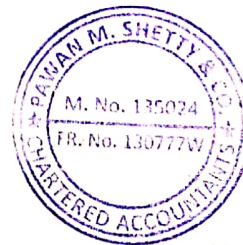


Om Automation
Balance Sheet
1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account	51,60,057.09	Fixed Assets	1,67,807.83
CAPITAL A/C-Kalyan Panke	53,18,021.28	Computer	2,213.00
Drawing	(-)2,28,692.19	Furniture	18,483.46
House Rent	(-)92,790.00	LAND	1,15,100.00
Lic Loan for House	2,00,000.00	Machinery	10,729.35
LIC OF INDIA	(-)20,823.00	Mobile Handset	1,062.98
School Fees	(-)10,659.00	SAMSUNG MOBILE	10,084.41
Transaction Fail	(-)5,000.00	Tools & Equipments	4,036.42
		Vehicle	6,098.21
Loans (Liability)	11,00,000.00	Investments	7,11,750.00
Unsecured Loans	11,00,000.00	Gold	25,000.00
		JEWELLERY	17,150.00
Current Liabilities	8,72,104.38	Plot at Dighi	1,69,600.00
Duties & Taxes	57,607.36	Plot at Kurali Phata	5,00,000.00
Provisions	1,50,758.47		
Sundry Creditors	6,63,738.55	Current Assets	62,52,603.64
		Closing Stock	8,18,876.73
Profit & Loss A/c		Deposits (Asset)	45,000.00
Opening Balance		Loans & Advances (Asset)	4,62,000.00
Current Period	8,60,120.00	Sundry Debtors	30,44,994.81
Less: Transferred	8,60,120.00	Cash-in-hand	27,850.45
		Bank Accounts	17,88,472.65
		TDS Receivable 21-22	65,409.00
Total	71,32,161.47	Total	71,32,161.47



Compiled on the basis of information,
books and records given to us.
For Pawan M. Shetty & Co.

Proprietor

Om Automation
Balance Sheet
1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account	44,57,521.29	Fixed Assets	61,885.83
Loans (Liability)	1,50,000.00	Computer	3,687.00
Unsecured Loans	<u>1,50,000.00</u>	Furniture	20,537.46
Current Liabilities	15,44,325.71	Machinery	12,623.35
Duties & Taxes	3,245.98	Mobile Handset	1,250.98
Provisions	13,60,958.47	SAMSUNG MOBILE	11,864.41
Sundry Creditors	<u>1,80,121.26</u>	Tools & Equipments	4,748.42
Suspense A/c		Vehicle	<u>7,174.21</u>
Profit & Loss A/c		Investments	6,69,600.00
Opening Balance		Plot at Dighi	1,69,600.00
Current Period	8,50,205.00	Plot at Kurali Phata	<u>5,00,000.00</u>
Less: Transferred	<u>8,50,205.00</u>	Current Assets	54,20,361.17
Total	61,51,847.00	Closing Stock	80,405.00
		Deposits (Asset)	35,000.00
		Loans & Advances (Asset)	50,000.00
		Sundry Debtors	31,16,034.02
		Cash-in-hand	1,05,373.25
		Bank Accounts	20,22,616.90
		TDS Received 2020-21	<u>10,932.00</u>
Total	61,51,847.00	Total	61,51,847.00



Compiled on the basis of information,
books and records given to us.
For Pawan M. Shetty & Co.


Proprietor