

R.B.ENGINEERING WORKS - (From 1-Apr-2018)

Balance Sheet

1-Apr-2021 to 31-Mar-2022

	R.B.ENGINEERING WORKS - (From 1-Apr-2018) - (from 1-Apr-2020)		R.B.ENGINEERING WORKS - (From 1-Apr-2018) - (from 1-Apr-2020)	
Liabilities	as at 31-Mar-2022		Assets	as at 31-Mar-2022
Capital Account		1056136.43	Fixed Assets	320489.86
Drawings	-4126894.04		ACTIVA	6622.44
Accrued Interest on FD	-344712.10		COMPUTER	2971.11
INCOME TAX	76740.00		Electrical Invertor	7109.45
PROPRIETORS CAPITAL	5557169.57		FURNITURE	4810.68
Sbi A/C BREJESH	-106167.00		MARUTI SWIFT Vdi	283073.45
Loans (Liability)			MOBILE	2679.98
Secured Loans			UNICORN PREMIUM	13222.75
Unsecured Loans			Investments	7510.00
Current Liabilities		1196681.90	Shares of P.owana Sahakari Bank	7510.00
Duties & Taxes	404292.08		Current Assets	3193054.44
Provisions			Closing Stock	
Sundry Creditors	-244365.18		Loans & Advances (Asset)	
Service Tax Paid			Sundry Debtors	1884956.88
ESIC Deduction	13406.00		Cash-in-Hand	1017124.76
ESI PAYABLE	-44170.00		Bank Accounts	165689.80
P.F.DEDUCTION	61391.00		Service Tax Receivable	
PF Payable	-67887.00		CGST Credit Available	
Profession Tax Payable	-1378.00		SGST Credit Available	
Salary Payable	1075393.00		TDS-2021-2022	76263.00
Suspense A/c			TDS FOR 18-19	
Profit & Loss A/c		1268235.97	TDS FOR 19-20	
Opening Balance	374269.99		TDS FOR 20-21	49020.00
Current Period	893965.98			
Total		3521054.30	Total	3521054.30

