

M/S. G.K.S SUPPLY & SOLUTIONS**Proprietor: Mrs. POOJA DEVI**

NO.11, CHENNAI BANGALORE MAIN ROAD,

SRIPERUMBUDUR, KANCHIPURAM - 602 105.

BALANCE SHEET AS ON 31ST MARCH 2022

Liabilities	Rs.	Rs	Assets	Rs	Rs
Capital Account			Fixed Assets		
Opening Capital	11,77,384		Opening WDV	1,91,020	
Add: Additional Capital	11,00,000		Less: Depreciation	33,559	
	22,77,384		Closing WDV		1,57,461
Add: Net Profit	21,12,348				
	43,89,732		Loan Advance		
Less: Drawings	5,78,450	38,11,282	Rental Advance		5,00,000
			Staff Advance		4,38,000
Current Liabilities			Current Assets		
Sundry Creditors		1,33,16,080	Sundry Debtors		1,22,00,951
GST Payable		7,08,400	Closing Stock		38,07,542
Other Expenses Payable		48,360	TDS FY 2021-22		5,29,878
Salary Payable		1,91,938	Cash at Bank		4,52,374
Rent Payable		41,396	Cash in Hand		31,250
		1,81,17,456			1,81,17,456

FOR, G.K.S SUPPLY & SOLUTIONS

Mrs. POOJA DEVI

Proprietor

Date : 07.10.2022

Place : Sriperumbudur