

Shri Karni Plaster & Const Com.MP

Madhya Pradesh

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22	Assets	as at 31-Mar-22
Capital Account	11,16,398.62	Fixed Assets	1,79,91,389.45
<i>Drawing A/C</i>	(-)5,68,835.02	<i>Bolero Camper</i>	3,03,914.95
<i>Gas Subsidy</i>	129.64	<i>Bolero Camper (Old)</i>	3,33,482.20
<i>Interest on FDR</i>	32,956.00	<i>Gold Ornaments</i>	10,59,800.00
<i>RE-Finance 7112 Indusind Bank</i>	9,88,000.00	<i>HP Pavallion Gaming Laptop</i>	67,567.81
<i>TDS Claimed</i>	5,10,108.00	<i>JCB Machine</i>	6,99,285.65
<i>TDS Receivable</i>	64,040.00	<i>Mahindra Scorpio</i>	3,63,307.85
<i>Umar Khan 7112</i>	90,000.00	<i>Mobile Assets</i>	34,609.19
		<i>Mobile (Iphone 12pro 128GB)</i>	79,890.65
Loans (Liability)	5,76,279.78	<i>Motor Cycle</i>	60,753.55
<i>Secured Loans</i>	(-)42,88,142.72	<i>Motor Grader Machine</i>	58,51,076.15
<i>Unsecured Loans</i>	48,64,422.50	<i>Rolar Machine</i>	10,30,961.60
		<i>Tata Hitachi Machine</i>	22,98,679.65
Current Liabilities	13,09,248.03	<i>Tata Tipper 5790</i>	10,59,672.90
<i>Duties & Taxes</i>	2,67,717.26	<i>Tata Tipper 5872</i>	5,95,086.70
<i>Sundry Creditors</i>	5,24,903.77	<i>Tata Tipper 7112</i>	5,74,206.45
<i>Salary Paybale</i>	5,16,627.00	<i>Tata Tipper 8212</i>	6,94,268.10
		<i>Toyota Fourtuner</i>	26,61,887.20
Branch / Divisions	11,99,326.33	<i>Tractor Old</i>	1,39,128.85
<i>Shre Karni Plaster Const.Com Raj</i>	17,84,945.46	<i>Water Tanker</i>	83,810.00
<i>Shri Karni Plaster Const.Com Maharashtra</i>	(-)5,85,619.13		
		Current Assets	60,81,277.36
Suspense A/c	95,200.00	<i>Closing Stock</i>	12,600.00
<i>Suspense A/c</i>	95,200.00	<i>Loans & Advances (Asset)</i>	5,11,000.00
		<i>Sundry Debtors</i>	1,89,026.12
Difference in opening balances	3,00,12,083.75	<i>Cash-in-Hand</i>	3,04,310.36
		<i>Bank Accounts</i>	13,182.33
		<i>Retention 2.5%</i>	39,72,037.03
		<i>TCS Tax 0.1%</i>	24,642.67
		<i>TDS Receipt 194C@1%</i>	10,54,478.85
		Profit & Loss A/c	1,02,35,869.70
		<i>Opening Balance</i>	
		<i>Current Period</i>	1,02,35,869.70
Total	3,43,08,536.51	Total	3,43,08,536.51