

**IMPERIAL SOLAR SOLUTIONS**  
Plot No.: Y3, Zonal Centre  
J.P.Avenue, Durgapur- 713211  
**Balance Sheet as on 31st March, 2022**

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<b>Proprietor's Capital A/c</b>		3,239,847.41	<b>Fixed Assets</b>		
<b>Secured Loan</b>			Air Conditioner (b/f)	61,338.00	
Kotak Mahindra Loan A/C No 18436508		3,909,229.00	Add Tarnsfer from Personal Assets	14,680.04	
			Add: this year	-	
				76,018.04	
			Less: Depreciation @ 15%	11,403.00	64,615.04
			Barcode Scanner (21/09/2019)	27,571.00	
			Add: Additional (15/10/2019)	-	
				27,571.00	
Bank OD A/c		500,000.00	Less: Depreciation @ 15%	4,136.00	23,435.00
			Computer & Peripherals (b/f)	16,161.68	
			Add Tarnsfer from Personal Assets	4,968.00	
			Add: This Year(18.10.2019)	4,962.66	
				26,092.34	
Sundry Creditors		103,797.95	Less: Depreciation @ 40%	9,444.00	16,648.34
			Furniture & Fixture (b/f)	38,495.00	
			Add : This Year	-	
				38,495.00	
			Less: Depreciation @ 10%	3,850.00	34,645.00
			Car		
			b/f	-	
			Add Tarnsfer from Personal Assets	490,373.90	
				490,373.90	
			Less Depreciation @ 15%	73,556.00	416,817.90
			<b>Plant &amp; Mechnery</b>		
			b/f	-	
			Add This Year	8,949.15	
				8,949.15	
			Less: Depreciation @ 15%	1,342.00	7,607.15
			Water Purifier (b/f)	4,066.00	
			Less: Depreciation @ 15%	610.00	3,456.00
			Digital Insulation Tester	3,518.00	
			Less: Depreciation @ 15%	528.00	2,990.00
			<b>Investment:</b>		
			FD A/C : 10220003414342		650,000.00
			<b>Current Assets</b>		
			Deposit(Assets)	25,000.00	
			Closing Stock	675,820.00	
			Loans & Advances (Assets)	14,000.00	
			Sundry Debtors	3,834,360.82	
			Advance to Party	205,000.00	
			Earnest Money	142,482.00	
			GST Receivable	96,028.73	
			Other current assets	823,000.00	5,815,691.55
			<b>Cash at Bank</b>		
			OBC (A/c No:- 14111131002061)		182,495.63
			Axis Bank A/C No 920020073027987		26,856.93
			Bandhan Bank-A/C No.10200005803714		382,498.75
			Kotak mahindra A/C no 3446867725		67,277.24
			<b>Cash in Hand</b>		57,839.83
		<u>7,752,874.36</u>			<u>7,752,874.36</u>

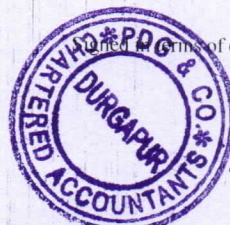
Place: Durgapur  
Date : 30.09.2022

Signature of Proprietor

**IMPERIAL SOLAR SOLUTIONS**

*[Handwritten Signature]*

Proprietor



For our audit report of even date

For

PDG & Co

Chartered Accountants

UDIN:-22313436AYSBH13632

**PDG & CO.**  
**Chartered Accountants**  
**FRN 327947E**

*[Handwritten Signature]*  
**Partner**