

## TDS Collection

### Balance Sheet

1-Apr-22 to 2-Apr-22

<b>Liabilities</b>		<b>Assets</b>	
	as at 2-Apr-22		as at 2-Apr-22
<b>Capital Account</b>		<b>Current Assets</b>	<b>1,20,000.00</b>
<b>Loans (Liability)</b>		<b>Profit &amp; Loss A/c</b>	<b>34,40,000.00</b>
<b>Current Liabilities</b>	<b>32,60,000.00</b>	<i>Opening Balance</i>	
Difference in opening balances	<b>3,00,000.00</b>	<i>Current Period</i>	<u>34,40,000.00</u>
<b>Total</b>	<b>35,60,000.00</b>	<b>Total</b>	<b>35,60,000.00</b>