ACCOUNTING BALANCE SHEET

Name of the company: AXIO BIOSOLUTIONS PVT LTD Balance sheet as at: 3/4/2022

Rupees in words:

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| --- | --- | --- | --- |
| Particulars  1 | Note No.  2 | Figures as at the end of current reporting period  3 | Figures as at the end of previous reporting period  4 |
| I. EQUITY AND LIABILITIES | | | |
| (1) Shareholder's funds |  | |  |

1. Share capital
2. Reserves and surplus
3. Money received against share warrants

(2) Share application money pending allotment

(3) Non-current liabilities

1. Long-term borrowings
2. Deferred tax liabilities (Net)
3. Other long term liabilities
4. Long-term provisions

(4) Current liabilities

1. Short-term borrowings
2. Trade payables
3. Other current liabilities
4. Short-term provisions

**Total**

Non-current assets

II. ASSETS

1. (a) Fixed assets
   1. Tangible assets
   2. Intangible assets
   3. Capital work-in progress
   4. Intangible assets under development

|  |
| --- |
| (b) Non-current investments |
| (c) Deferred tax assets (Net) |
| (d) Long-term loans and advances |
| (e) Other non-current assets |

(2) Current assets

1. Current investments
2. Inventories
3. Trade receivables
4. Cash and cash equivalents
5. Short-term loans and advances
6. Other current assets

**Total**

|  |  |
| --- | --- |
|  |  |