

Balance Sheet History (Control Account) From : 31/03/21 To : 31/03/21

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
SHARE CAPITAL	46,092,320 CR	0	0	0	46,092,320	46,092,320 CR
SHARE CAPITAL	46,092,320 CR	0	0	0	46,092,320	46,092,320 CR
RESERVES	9,207,851 CR	0	0	3,204,386	12,412,236	9,207,851 CR
RETAINED EARNINGS	9,207,851 CR	0	0	3,204,386	12,412,236	9,207,851 CR
EQUITY	0 CR					0
CURRENT LIABILITIES	179,483 CR	0	93,650	0	273,133	273,133 CR
TRADE PAYABLES	0 CR				0	0
ACCRUED PAYABLES	31,996 CR	0	93,650	0	125,646	125,646 CR
DIRECTOR (LOAN)	0 CR				0	0
PAYABLES(EXP)	147,487 CR	0	0	0	147,487	147,487 CR
NON CURRENT LIABILITIES	0 CR					0
TAXES	135,902 CR	0	5,280	0	141,182	141,182 CR
TAXES	135,902 CR	0	5,280	0	141,182	141,182 CR
Total:	55,615,555 CR	0	98,930	3,204,386	58,918,872	55,714,486 CR

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
CURRENT ASSETS	11,788,748 DB	7,474,281	6,940,706	38,038,150	25,715,828	12,322,323 DB
CLIENTS	13,694,532 CR	5,774,281	3,402,224	10,359,580	21,682,055	11,322,475 CR
CASH & BANK	12,967,844 DB	1,700,000	2,838,482	15,829,362	4,000,000	11,829,362 DB
TRADE RECEIVABLES	0 CR					0
INVESTMENT IN SECURITIES	0 CR					0
DEPOSITS AND PREPAYMENTS	0 CR					0
EXPOSURE WITH NCCPL(NATIONAL CLEARING HOUSE)	0 CR	0	0	0	0	0
TAX DEDUCTED AT SOURCE	1,027,796 DB	0	0	1,027,796	0	1,027,796 DB
OTHER RECEIVABLES	415,000 DB	0	0	415,000	0	415,000 DB
EXPOSURE WITH NCCPL(MTS)	10,951,680 DB	0	700,000	10,285,452	33,772	10,251,680 DB
FMARKET TO MARKET(LOSS)	0 CR					0
SECURITY DEPOSIT	120,960 DB	0	0	120,960	0	120,960 DB
NON CURRENT ASSETS	48,020,460 DB	0	0	49,622,609	1,602,149	48,020,460 DB
PROPERTY AND EQUIPMENT	155,447 DB	0	0	1,697,596	1,542,149	155,447 DB
INTANGIBLE ASSETS	2,515,000 DB	0	0	2,575,000	60,000	2,515,000 DB
LONG TERM INVESTMENT	43,850,013 DB	0	0	43,850,013	0	43,850,013 DB
LONG TERM ADVANCES	1,500,000 DB	0	0	1,500,000	0	1,500,000 DB
Total:	59,809,208 DB	7,474,281	6,940,706	87,660,759	27,317,977	60,342,783 DB