

ASHOK RAJARAM KUMBHARPune**Balance Sheet**

1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Capital Account		1,97,38,112.33	Fixed Assets		74,59,683.01
CAPITAL- Ashok R Kumbhar	2,01,55,542.31		LAND & BUILDING 0%	58,19,350.00	
DRAWINGS ACCOUNT	(-)3,14,936.00		Plant & Machicenry 15%	16,40,333.01	
Interest on IT Refund	8,533.00				
Interest on Saving A/c	1,415.00		Investments		25,73,116.69
Max Life Insurance	(-)1,02,249.98		Insurance Policy Investment	20,19,616.69	
PROPERTY TAX	(-)10,192.00		GOLD	5,53,500.00	
Loans (Liability)		80,61,974.00	Current Assets		2,90,24,664.18
Bank OD A/c	68,81,974.00		Deposits (Asset)	92,71,408.10	
Unsecured Loans	11,80,000.00		Loans & Advances (Asset)	43,46,537.00	
Current Liabilities		1,12,57,377.55	Sundry Debtors	13,60,950.01	
Duties & Taxes	(-)9,38,963.79		Cash-in-Hand	5,00,672.96	
Sundry Creditors	1,21,33,668.71		Bank Accounts	1,08,97,364.11	
TDS PAYABLE	62,672.63		GST TDS	1,81,682.00	
Suspense A/c			TDS & TCS	24,66,050.00	
Profit & Loss A/c					
Opening Balance					
Current Period	80,06,690.76				
Less: Transferred	80,06,690.76				
Total		3,90,57,463.88	Total		3,90,57,463.88

For Deepti V Kadam
Chartered Accountant
M No 153162