

Shantanu Enterprises

Prop: Vijay Santosh Yelwande

At : Nighoje , Post : Kuruli

Tal: Khed, Dist: Pune 410501

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account	36,99,265.19	Fixed Assets	17,51,438.00
Tds	(-)51,542.86	House Construction	14,65,574.00
Central Bank Policy	(-)4,908.00	Mh 14 Fs 9045 Ecco	2,39,034.00
Drawings	(-)1,19,800.79	Motor Cycle Bullet	46,830.00
FD RECEIVED	7,55,302.00		
Gst Late Fees	(-)7,850.00	Investments	3,22,400.00
Income for the Year	4,49,804.56	Gold Purchase	3,22,400.00
Income Tax Refund	14,312.00		
Interest on F D	2,26,890.60	Current Assets	28,03,311.33
Interest Receivied	940.00	Deposits (Asset)	7,68,632.00
Int on Refund	858.00	Loans & Advances (Asset)	2,06,000.00
Pm Policy	(-)342.00	Sundry Debtors	12,29,053.67
Santosh Yelwande	(-)1,81,500.00	Cash-in-hand	12,953.20
Vijay Santosh Yelwande	26,17,101.68	Bank Accounts	5,86,672.46
Loans (Liability)	4,25,015.14		
Bank OD A/c	2,70,335.40		
Central Bank of India 1272	1,54,679.74		
Current Liabilities	7,52,869.00		
ESIC PAYABLE	16,470.00		
Gst Payable	1,39,362.00		
P F Payable	61,017.00		
P T Payable	31,650.00		
Salary & Wages Payable	5,04,370.00		
Suspense A/c			
Profit & Loss A/c			
Opening Balance			
Current Period	4,49,804.56		
Less: Transferred	4,49,804.56		
Total	48,77,149.33	Total	48,77,149.33

As per given information,

Adv. Vikas V. Mahalungkar & Associate
Tax Consultants & Certified Auditor
Memb. No. MHA/4890/2018



Adv. Vikas V. Mahalungkar
(Proprietor)

V. S. Yelwande