

Balance Sheet

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Auditor Detail	Signing Person Detail
Auditor's Name :- Amod Dinkar Bhate	Signing Person Name :- ASHOK DAULATRAO THORAT
Membership No. :- 117625	PAN :- ADXPT4280H
Firm Name :- A. D. Bhate & Co.	Status :- PARTNER
FRN No. :- 125519W	
Status :- Proprietor	

MICRON TECHNOLOGIES
2, BARAVKAR CHAMBERS, 2, ABOVE ICICI BANK, CHAKAN, CHAKAN, PUNE, KHED, PUNE

Balance Sheet as on 31st March 2022

Liabilities	Amount	Assets	Amount
Capital Account	1,31,82,795.38	Fixed Assets	5,84,870.00
Loans (Liability)	49,20,028.00	Current assets, Loans and Advances	2,98,14,258.00
Current Liabilities	1,64,89,765.62	Deposits (Asset)	4,74,900.00
		Loans and Advances (Asset)	37,18,561.00
Total	3,45,92,589.00	Total	3,45,92,589.00

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For A. D. Bhate & Co.

Chartered Accountant

(Registration No. 125519W)

For MICRON TECHNOLOGIES

Sd/-

Amod Dinkar Bhate

Proprietor

Membership No.: 117625

Sd/-

Ashok Daulatrao Thorat

Partner

Place: Pune

Date: 27/09/2022

(F.Y. 2021-22)

MICRON TECHNOLOGIES
2, BARAVKAR CHAMBERS, 2, ABOVE ICICI BANK, CHAKAN, CHAKAN, PUNE, KHED, PUNE

Capital A/c as on 31st March 2022

Particulars	Ashok Daulatrao Thorat	Shoba Ashok Thorat	Particulars	Ashok Daulatrao Thorat	Shoba Ashok Thorat
To Drawings	10,85,569.00	12,25,412.00	By Balance B/F	19,50,920.05	94,60,481.33
			By Salary to partners	6,02,500.00	6,02,500.00
			By Net Profit	11,50,950.00	17,26,425.00
To Balance C/F	26,18,801.05	1,05,63,994.33			
Total	37,04,370.05	1,17,89,406.33	Total	37,04,370.05	1,17,89,406.33

(F.Y. 2021-22)

MICRON TECHNOLOGIES
2, BARAVKAR CHAMBERS, 2, ABOVE ICICI BANK, CHAKAN, CHAKAN, PUNE, KHED, PUNE

Fixed Assets as on 31st March 2022

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Compressor	15.00%	17,722.00	-	-	-	17,722.00	2,658.00	15,064.00
Machinery	15.00%	46,873.00	-	-	-	46,873.00	7,031.00	39,842.00
Mobile	15.00%	18,527.00	-	-	-	18,527.00	2,779.00	15,748.00
Office Equipment	15.00%	8,559.00	-	-	-	8,559.00	1,284.00	7,275.00
Two Wheeler	15.00%	5,685.00	-	-	-	5,685.00	853.00	4,832.00
Battery	15.00%	4,121.00	-	-	-	4,121.00	618.00	3,503.00
Water Disposer	15.00%	3,205.00	-	-	-	3,205.00	481.00	2,724.00
Furniture and Fitting including electric Fitting	10.00%	14,866.00	-	-	-	14,866.00	1,487.00	13,379.00
Printer	15.00%	3,740.00	-	-	-	3,740.00	561.00	3,179.00
Computer	40.00%	203.00	-	-	-	203.00	81.00	122.00
Car	15.00%	5,63,767.00	-	-	-	5,63,767.00	84,565.00	4,79,202.00
Total		6,87,268.00	-	-	-	6,87,268.00	1,02,398.00	5,84,870.00

MICRON TECHNOLOGIES
2, BARAVKAR CHAMBERS, 2, ABOVE ICICI BANK, CHAKAN, CHAKAN, PUNE, KHED, PUNE

List of Deposits (Asset)

Particulars	Amount
Deposit Paid- Gas	3,400.00
Deposit Paid-Room	20,000.00
Office Deposites	1,50,000.00
Deposit for Labour Licence	3,01,500.00
Total	4,74,900.00

MICRON TECHNOLOGIES
2, BARAVKAR CHAMBERS, 2, ABOVE ICICI BANK, CHAKAN, CHAKAN, PUNE, KHED, PUNE

Annexure for Loans and Advances (Asset)

Particulars	Amount
Advance to Riddhi Industries	37,18,561.00
Total	37,18,561.00

Annexure for Duties and Taxes

Particulars	Amount
GST Payable	32,27,388.62
TDS Payable	54,241.00
Total	32,81,629.62

Annexure for Cash at Bank

Particulars	Amount
Baramati Bank	3,028.00
HDFC Bank(2423)	47,96,836.00
ICICI Bank A/c no 2127	42,608.00
TJSB(2731)	36,365.00
BOI(195)	15,583.00
Total	48,94,420.00

MICRON TECHNOLOGIES
2, BARAVKAR CHAMBERS, 2, ABOVE ICICI BANK, CHAKAN, CHAKAN, PUNE, KHED, PUNE

Annexure for Current assets, Loans and Advances

Particulars	Amount
Cash at Bank	48,94,420.00
Balance with Revenue Authorities, etc.	28,64,626.00
Sundry Debtors Others	2,20,55,212.00
Total	2,98,14,258.00

MICRON TECHNOLOGIES
2, BARAVKAR CHAMBERS, 2, ABOVE ICICI BANK, CHAKAN, CHAKAN, PUNE, KHED, PUNE

Annexure for Current Liabilities

Particulars	Amount
Salary payable	1,12,64,203.00
Audit fee payable	60,000.00
PF payable	13,42,316.00
ESIC	4,06,192.00
PT	1,35,425.00
Duties and Taxes	32,81,629.62
Total	1,64,89,765.62

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2, BARAVKAR CHAMBERS, 2, ABOVE ICICI BANK, CHAKAN, CHAKAN, PUNE, KHED, PUNE

Annexure for Loans (Liability)

Particulars	Amount
HDFC Loan A/c No9019	49,20,028.00
Total	49,20,028.00