

**S G SYSTEM (PROP. - YOGITA MANOJ DHUMAL)**  
**FLAT NO. 29, NR RAJGAD BUILDING, BALAJI NAGAR, DHANKWADI, PUNE - 411043**

**BALANCE SHEET AS ON 31st MARCH, 2023.**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b><u>CAPITAL ACCOUNT:</u></b>			<b><u>FIXED ASSETS:</u></b>		
- Opening Balance	12,04,833.00		- Furniture & Fixture	64,469.00	
<b><u>Add:</u></b>			- Computer	29,220.00	
- Profit for the Year	6,35,496.00		- Mobile Phone	20,802.00	
- Ineterst from Saving Bank	1,213.00		- Tools & Equipments	93,202.00	
- Interest from Bank Deposit	24,030.00		- Vehicle	9,031.00	2,16,724.00
- Interest From Income Tax Refund	965.00				
- Dividend	75.00		<b><u>INVESTMENTS</u></b>		
<b><u>Less:</u></b>			- Gold & Jewellery	4,73,000.00	
- LIC, Home Loan Principal	75,944.00		- Other Investment	1,70,183.00	6,43,183.00
- Interest on Home Loan	95,236.00				
- Drawings	7,84,623.00	9,10,809.00	<b><u>CURRENT ASSETS:</u></b>		
<b><u>SECURED LOANS:</u></b>			- Sundry Debtors	1,95,380.00	
- SBI CC A/c- 85913		2,79,505.00	- Cash In Hand	39,718.00	
<b><u>CURRENT LIABILITIES:</u></b>			- TDS Receivable AY 2023-24	33,486.00	
- Duties & Taxes	8,732.00		- SVC Co-Operative Bank LTD - 12166	99,496.00	
- Sundry Creditors	36,427.00	45,159.00	- State Bank of India - 136951	53,286.00	4,21,366.00
<b><u>PROVISIONS:</u></b>					
		45,800.00			
<b>TOTAL</b>		<b>12,81,273.00</b>	<b>TOTAL</b>		<b>12,81,273.00</b>

As per given information to me,



For C A N J and Company  
Chartered Accountants

*(Signature)*  
CA. Ganeswar L. Nehere  
Partner, M.No. 137593