

M/S TC MACHINE MAINTENANCE

(PROP.MR.TUKARAM BABURAO CHAVAN.)

G.NO.47,SHIVAJIWADI,BACK SIDE OF JAKAT NAKA, MOSHI,PUNE - 412105.

BALANCE SHEET AS ON 31ST MARCH 2023.

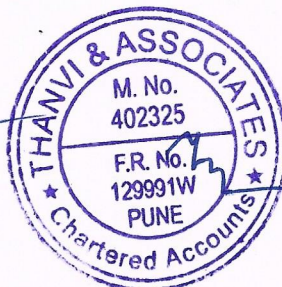
LIABILITIES	AMOUNT (RS)	AMOUNT (RS)	ASSETS	AMOUNT (RS)	AMOUNT (RS)
<u>CAPITAL ACCOUNT</u> (As Per Annexure 1)		2698099.00	<u>FIXED ASSETS</u> (As Per Annexure 3)		775587.00
<u>CURRENT LIABILITIES</u>		2186068.00	<u>CURRENT ASSETS</u>		2349202.00
Provision (As Per Annexure 2)	501058.00		Sundry Debtors	1173059.00	
Advance From Cutomer	<u>1685010.00</u>		Tds	122027.00	
			Deposit	25000.00	
<u>LOANS LIABILITIES</u>		314037.00			
Veh:Loan	<u>314037.00</u>		Loans Advance & Other	<u>1029116.00</u>	
			<u>INVESTMENTS</u>		1220685.00
			Other Investmet	683532.00	
<u>PROFIT & LOSS A/C</u>			Gold Jewellery	<u>537153.00</u>	
Opening Balance					
Current Period	904576.00		<u>CASH & BANK BANLANCE</u>		852730.00
Less:Transferred	<u>904576.00</u>		Bank Balance	817467.00	
			Cash	<u>35263.00</u>	
<u>TOTAL</u>		<u><u>5198204.00</u></u>	<u>TOTAL</u>		<u><u>5198204.00</u></u>

For M/S TC MACHINE MAINTENANCE SERVICES

For THANVI & ASSOCIATES
CHARTERED ACCOUNTANTS

M. No. 402325

Proprietor
Yogesh Thanvi



Bhavani

Proprietor