

Shivkrupa Crane Service & Transport

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account	33,75,563.63	Fixed Assets	26,39,262.90
Capital A/c.: Sawan Manik Walke	33,75,563.63	Hydraulic Crane	23,70,277.00
Loans (Liability)	34,82,649.66	Veh: Tata Safari	1,66,347.00
Secured Loans	27,25,549.66	Veh: Truck (MH 14 BJ 1275)	1,02,638.90
Unsecured Loans	7,57,100.00	Investments	8,49,460.00
Current Liabilities	4,28,774.00	Hdfc Life Insurance	1,78,959.00
Duties & Taxes	1,96,762.00	Investment-Gold & Silver	6,70,501.00
Provisions	2,32,012.00	Current Assets	37,98,264.39
Suspense A/c		Closing Stock	
Profit & Loss A/c		Loans & Advances (Asset)	5,15,000.00
Opening Balance		Sundry Debtors	27,90,136.54
Current Period	4,94,318.24	Cash-in-Hand	73,723.35
Less: Transferred	4,94,318.24	Bank Accounts	3,85,005.50
		I T D S	34,399.00
Total	72,86,987.29	Total	72,86,987.29

S. M. Walke

Shivkrupa Crane Service & Transport

Balance Sheet 1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22	Assets	as at 31-Mar-22
Capital Account	36,52,261.07	Fixed Assets	22,43,372.90
<i>Capital A/c.: Sawan Manik Walke</i>	<u>36,52,261.07</u>	<i>Hydraulic Crane</i>	20,14,735.00
Loans (Liability)	25,23,459.29	<i>Veh: Tata Safari</i>	1,41,395.00
Secured Loans	17,13,359.29	<i>Veh: Truck (MH 14 BJ 1275)</i>	<u>87,242.90</u>
Unsecured Loans	<u>8,10,100.00</u>	Investments	8,78,975.00
Current Liabilities	1,26,674.44	<i>Hdfc Life Insurance</i>	2,08,474.00
Duties & Taxes	1,08,266.44	<i>Investment-Gold & Silver</i>	<u>6,70,501.00</u>
Sundry Creditors	<u>18,408.00</u>	Current Assets	31,80,046.90
Suspense A/c		<i>Closing Stock</i>	5,25,000.00
Profit & Loss A/c		Loans & Advances (Asset)	23,02,309.24
Opening Balance		Sundry Debtors	66,186.51
Current Period	5,40,999.44	Cash-in-Hand	2,44,826.65
Less: Transferred	<u>5,40,999.44</u>	Bank Accounts	41,724.50
		I T D S	<u>41,724.50</u>
Total	63,02,394.80	Total	63,02,394.80