

**M/S. SHRI DEO GORAKHNATH BOOK BINDING CENTER**

RAM NAGAR, MAIN ROAD, RANJANGAON S.P. TQ. GANGAPUR  
TAQ. & DIST. AURANGABAD MAHARASHTRA-431136.

**PROP. MR. RAJEBHAU BABARAO AWACHAR**

**ESTIMATED BALANCE SHEET AS AT 31.03.2023**

LIABILITIES	RS.	ASSETS	RS.
<b>CAPITAL A/C.</b> (As per separat account)	395,447.00	<b>FIXED ASSETS</b>	
		FURNITURE	29,149.00
		LESS: DEP. @10%	2,914.90
			<hr/>
		EQUIPMENTS	41,422.00
		LESS: DEP. @15%	6,213.30
			<hr/>
		<b>INVESTMENTS</b>	
		GOLD & JEWELLERY	30,000.00
		SHOP DEPOSIT	15,000.00
		<b>CURRENT ASSETS</b>	
<b>CURRENT LIAB. &amp; PROV.</b>		CLOSING STOCK	34,580.00
SUNDRY CREDITORS	4,981.00	SUNDRY DEBTORS	45,649.20
		CASH AND BANK BAL.	87,458.00
		ADVANCES & LOAN	125,400.00
		TDS A.Y 2023-24	898.00
	<hr/>		<hr/>
	<b>400,428.00</b>		<b>400,428.00</b>

**CAPITAL ACCOUNT**

PARTICUALRS	AMOUNT	PARTICUALRS	AMOUNT
TO WITHDRAWALS	40,000.00	BY OPENING BAL.B/D	68,347.00
TO CHAPTER VI-A (LIC & OTHER)	5,400.00	BY NET PROFIT	147,500.00
TO CLOSING BAL.	395,447.00	BY AGRICULTURE INCOME	225,000.00
	<hr/>		<hr/>
	<b>440,847.00</b>		<b>440,847.00</b>

**FOR M/S. SHRI DEO GORAKHNATH BOOK  
BINDING CENTER**

**MR. RAJEBHAU BABARAO AWACHAR**  
Proprietor