

**KASHAVI CHEMICAL & SERVICES**  
P-3 17/8, NEW NITYANAND HOUSING SOCIETY,  
N-8,CIDCO,AURANGABAD

**BALANCE SHEET AS ON 31ST MARCH 2021**

| Liabilities  | Amount Rs.           | Assets                                      | Amount Rs.           |
|--|----------------------|---|----------------------|
| <b>PROPRIETOR'S CAPITAL A/C</b><br>(As per Schedule A) | 5,297,438.16         | <b>Fixed Assets</b><br>( As per Schedule B) | 7,222,933.32         |
| <b>Loans</b>   |                      | <b>Investments</b>                          |                      |
| <b>Secured Loan</b>                                    |                      | Aquasai Tech                                | 111,190.96           |
| SBI Home Loan  | 2,166,683.43         | Agri Land Maujabad TQ Gangapur G.N.49       | 2,370,052.00         |
| SBI Home Loan Top Up                                   | 594,659.78           | Axis Small Cap                              | 7,500.00             |
| <b>Unsecured Loans</b>                                 |                      | DSP MIDCAP                                  | 7,500.00             |
| Kiran Jaiswal  | 330,000.00           | Icici Pru Nifty Index Fund                  | 7,500.00             |
| Nilesh Jaiswal   | 200,000.00           | Post Office RD                              | 114,000.00           |
| Rameshlal Jaiswal                                      | 2,619,511.00         | SBI Focused Equity                          | 7,500.00             |
| Subhash Jaiswal  | 53,000.00            | <b>Deposits and Loans and Advances</b>      |                      |
| Sadanand Jaiswal                                       | 320,000.00           | Narendraswami Hardware                      | 100,000.00           |
| <b>Current Liabilities</b>                             |                      | Neha Jaiswal Loan Adv                       | 17,052.03            |
| GST Payable  | 127,549.07           | <b>Current Assets</b>                       |                      |
| SBI Credit Card  | 28,141.00            | Closing stock                               | 94,420.78            |
| Sundry Creditors                                       | 1,546,435.96         | Deposit (Assets)                            | 73,200.00            |
| ( As per Schedule D)                                   |                      | Sundry Debtors                              | 2,749,284.91         |
| <b>Provisions</b>                                      |                      | ( As per Schedule C)                        |                      |
| Account Writting Charges Payable                       | 28,000.00            | Vat Refund.F.Y 17-18                        | 15,163.83            |
| Anshul Jaiswal Payble                                  | 44,000.00            | Vat Refund F.Y 14-15                        | 152.00               |
| Jitendra Sonawane Salry Payable                        | 124,000.00           | <b>Bank Accounts</b>                        |                      |
| Professional Fees Payable                              | 28,000.00            | Sarswat Co. Opreative Bank Ltd.             | 332,563.27           |
| V.K Gupta Godown Rent Payble                           | 1,000.00             | Sarswat SB Account 512                      | 5,326.29             |
|  |                      | SBI Savving Account 9988                    | 14,370.82            |
|  |                      | Cash In Hand                                | 258,708.19           |
| <b>TOTAL</b>   | <b>13,508,418.40</b> | -   | <b>13,508,418.40</b> |

**For M/S. KASHAVI CHEMICAL & SERVICES**

Date: 22/11/2020  
Place : AURANGABAD

**Vijaykumar Jaiswal**  
(Proprietor)