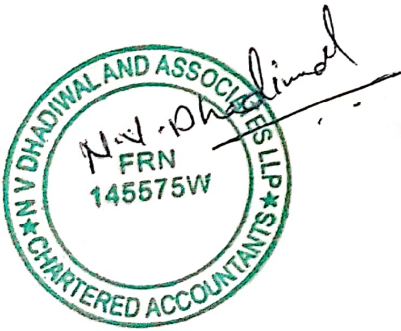


**Soham Enterprises**  
At Post : Bhoose , Opp Indian Oil Petrol Pump,  
Tal : Khed , Dist : Pune.

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

Liabilities	as at 31-Mar-22	Assets	as at 31-Mar-22
<b>Capital Account</b>	<b>10,78,200.05</b>	<b>Fixed Assets</b>	<b>8,53,512.99</b>
Bajrang Ramchandra Pathare 50%	5,11,650.02	Furniture	4,207.00
Jayesh Narayan Pathare 50%	<u>5,66,550.03</u>	Mh 04 Bu 3446 Sanitation Vehicle	3,43,000.00
		Mh 10 K 6030 Sanitation Vehicle	11,484.80
<b>Loans (Liability)</b>	<b>2,47,633.28</b>	Mh 12 Au 8513	20,850.20
Hdfc Bank Loan 67548950	<u>2,47,633.28</u>	MH 14 9042 VEHICLE	1,19,389.00
		Mh 14 Cp 9432 Sanitation Vehicle	2,05,800.00
<b>Current Liabilities</b>	<b>12,56,950.40</b>	Mh14 F 5500 Sanitation Vehicle	1,37,200.00
Duties & Taxes	1,26,792.00	Printer	<u>11,581.99</u>
Sundry Creditors	11,04,149.40	<b>Current Assets</b>	<b>17,29,270.74</b>
E S I Payable	750.00	Tds	1,13,180.50
P F Payable	9,065.00	Sundry Debtors	14,13,826.97
P T Payable	100.00	Cash-in-hand	18,884.51
Salary & Wages Payable	<u>16,094.00</u>	Bank Accounts	<u>1,83,378.76</u>
<b>Suspense A/c</b>			
<b>Profit &amp; Loss A/c</b>			
Opening Balance			
Current Period	6,05,840.86		
Less: Transferred	<u>6,05,840.86</u>		
<b>Total</b>	<b>25,82,783.73</b>	<b>Total</b>	<b>25,82,783.73</b>



**Soham Enterprises**  
 At Post : Bhose , Opp Indian Oil Petrol Pump,  
 Tal : Khed , Dist : Pune.  
**Balance Sheet**  
 1-Apr-20 to 31-Mar-21

Liabilities	Soham Enterprises as at 31-Mar-21	Assets		Soham Enterprises as at 31-Mar-21
<b>Capital Account</b>	<b>11,37,826</b>	<b>Fixed Assets</b>		<b>12,15,050</b>
Bajaj Allianz Genral		Furniture	4,675	
Bajrang Ramchandra Pathare 50%	5,60,113	Mh 04 Bu 3446 Sanitation Vehicle	4,90,000	
DRAWING		Mh 10 K 6030 Sanitation Vehicle	16,407	
Income Tax Refund		Mh 12 Au 8513	29,786	
Jayesh Narayan Pathare 50%	5,77,713	MH 14 9042 VEHICLE	1,70,556	
<b>Loans (Liability)</b>	<b>7,87,945</b>	Mh 14 Cp 9432 Sanitation Vehicle	2,94,000	
Hdfc Bank Loan		Mh14 F 5500 Sanitation Vehicle	1,96,000	
Hdfc Bank Loan 113400852		Printer	13,626	
Hdfc Bank Loan 67548950	7,87,945	<b>Current Assets</b>		<b>16,47,010</b>
<b>Current Liabilities</b>	<b>9,35,289</b>	Tds	1,83,167	
Duties & Taxes	1,22,084	Tds 2011/12		
Sundry Creditors	8,07,342	Loans & Advances (Asset)		
Cheque Return		Sundry Debtors	11,37,041	
E S I Payable	1,457	Cash-in-hand	2,03,707	
P F Payable	16,398	Bank Accounts	1,23,096	
P T Payable	4,725	Salary Paid From Bank		
Salary & Wages Payable	-15,717	Wonder Car		
<b>Suspense A/c</b>				
<b>Profit &amp; Loss A/c</b>				
Opening Balance				
Current Period	2,12,392			
Less Transferred	2,12,392			
<b>Total</b>	<b>28,62,060</b>	<b>Total</b>		<b>28,62,060</b>

TRUE EXTRACT OF STATEMENT  
SUBMITTED TO INCOME TAX

