

# RUTUJA ARTS

CIDCO,AURANGABAD

Assessment Year 2020-2021

Financial Year 2019-2020

## Balance Sheet

As On 31-Mar-2020

(Amount in Rs.)

Liabilities	Amount	Assets	Amount
<b><u>Capital Account</u></b>		<b><u>Fixed Assets:</u></b>	
-As Per Schedule	740750	Opening WDV	90004
		-Addition	0
		-Deletion	0
		Total	90004
		-Depreciation	13919
<b><u>Loans &amp; liability</u></b>		<b><u>Investment</u></b>	225000
-Unsecured Loans	10000	-Gold & Jewellery	125000
		-Office Deposite	100000
<b><u>Current Liabilities &amp; Provisions</u></b>		<b><u>Current Assets</u></b>	459895
- Bills Payables	10230	-Bills Receivables	123540
		-TDS Receivables	8529
		- Loans & Advances	150000
		- Cash & Bank	177826
<b>TOTAL</b>	<b>760980</b>	<b>TOTAL</b>	<b>760980</b>

Prepared & Extracted from Books of Accounts produced and explanation provided before us.

For **Amol Khandare & Associates**

Chartered Accountants

F.R. No. 144974W

*Amol B. Khandare*

Amol B. Khandare

M.N.177702 Proprietor

**RUTUJA ARTS**



Date-10/01/2021

Place- Aurangabad

**ANNA BANSILAL KAMBLE**

Proprietor