

# RUTUJA ARTS

CIDCO,AURANGABAD

Assessment Year 2021-2022

Financial Year 2020-2021

## Balance Sheet

As On 31-Mar-2021

(Amount in Rs.)

Liabilities	Amount	Assets	Amount
<b>Capital Account</b>		<b>Fixed Assets:</b>	
-As Per Schedule	991795	Opening WDV	76085
		-Addition	55600
		-Deletion	0
		Total	131685
		-Depreciation	15910
<b>Loans &amp; liability</b>		<b>Investment</b>	225000
-Unsecured Loans	10000	-Gold & Jewellery	125000
		-Office Deposite	100000
<b>Current Liabilities &amp; Provisions</b>		<b>Current Assets</b>	712478
- Bills Payables	10230	-Bills Receivables	330900
- GST Payables	41228	-TDS Receivables	4960
		- Loans & Advances	100000
		- Bank Balance	207826
		- Cash in Hand	68792
<b>TOTAL</b>	<b>1053253</b>	<b>TOTAL</b>	<b>1053253</b>

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

For Amol B. Khandare & Associates

Chartered Accountants

F.R. No. 144974W

*Amol B. Khandare*

Amol B. Khandare

M.N.177702 Proprietor



RUTUJA ARTS

Date-25/09/2021

Place- Aurangabad

ANNA BANSILAL KAMBLE

Proprietor