

**Bhakti Consultants**  
Plot No. 1209/2, Sector 2A  
Gandhingar  
D.G.R. No. Emp/606/13-11-03  
Regt. No.4009

**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>1,97,54,664.92</b>	<b>Fixed Assets</b>	<b>85,81,464.42</b>
<b>Loans (Liability)</b>	<b>60,17,840.44</b>	Building	70,83,411.70
Bank OD A/c	55,26,324.63	Computer Group	10,775.17
Secured Loans	3,929.00	Furniture & Fixtur Group	1,85,251.09
Unsecured Loans	4,86,105.00	Office Equipments	1,04,863.55
Loan for Computer (Credit Card)	1,481.85	Tele Communication Equipments	20,652.91
Loan for MI TV	(-)0.04	Vehicales Group	11,76,510.00
<b>Current Liabilities</b>	<b>1,16,10,438.90</b>	<b>Investments</b>	<b>67,57,426.84</b>
Duties & Taxes	4,48,837.16	Fixed Deposite Investments	44,65,256.00
Provisions	1,11,40,313.79	Kotak Life Insuarance	5,00,000.00
Sundry Creditors	1,18,302.50	Lic -Premium	1,73,145.00
Credit Card	35,182.00	Max Life Insurance Company Ltd. (Ruchi) 888633336	7,24,856.58
Bhakti Management Services Pvt Ltd	(-)1,38,588.55	Max New York Life Insurance (Tiwar)_ 832253165	8,94,169.26
Tds Payable	6,392.00	<b>Current Assets</b>	<b>2,20,44,053.00</b>
<b>Suspense A/c</b>		Deposits (Asset)	1,38,15,906.00
<b>Profit &amp; Loss A/c</b>		Loans & Advances (Asset)	30,05,655.10
Opening Balance		Sundry Debtors	49,88,491.90
Current Period	10,29,118.28	Cash-in-hand	82,000.00
Less: Transferred	10,29,118.28	Karamveer Manpower Services	1,52,000.00
<b>Total</b>	<b>3,73,82,944.26</b>	<b>Total</b>	<b>3,73,82,944.26</b>

For, T. N. SHAH & Co.  
Chartered Accountants

*Sleeha*  
T. N. SHAH  
(Partner)  
M. No.42748

For, Bhakti Consultants

*27/09/22*  
Proprietor

DATE: 27 SEP 2022  
PLACE: GANDHINAGAR



UDIN-22042748AXLZEJ3567