

M/S DHOOT COMFORT SYSTEMS  
 SHOP NO 172, RAVI APPARTMENT,  
 OPP. SANIYA MOTORS,  
 N-2, CIDCO, JALNA ROAD,  
 AURANGABAD. 431001

Not  
 Closed

AUDITED BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>I. PARTNERS CAPITAL ACCOUNT:</b>		<b>L. FIXED ASSETS</b>		
a) <b>FIXED CAPITAL A/C:</b>		(As Per Annexure "D")		
Mr. Purushottamdas S. Dhoot	20,000.00	<b>II. INVESTMENTS</b>		
Mr. S.B. Karwa	15,000.00	R D Indian Bank (P.S. Dhoot)	7,73,300	11,37,279
Mrs. Sunita P Dhoot.	15,000.00	R D Indian Bank (S.B. Karwa)	7,73,300	15,46,600
b) <b>FLOATING CAPITAL ACCOUNT:</b>		<b>III. CURRENT ASSETS, LOANS &amp; ADVANCES:</b>		
(As Per Annexure A)		a) Closing Stock :	73,33,816	
<b>II. LOANS &amp; BORROWINGS:</b>		(As Certified By Partner)		
<b>SECURED LOANS:</b>		b) Sundry Debtors & Advances		
1) From Indian Bank Cash Credit A/c		(As Per Annexure "E")		
(Against Hyp. Of Stock & Debtors)	23,52,740	c) Prepaid Insurance	45,72,166	
<b>UNSECURED LOANS:</b>		d) Advance Tax	12,029	
Akanksha Karwa	2,33,566	e) Tax Deducted At Source	3,60,000	
S.B. Karwa (HUF)	1,11,109	f) TCS Receivable	63,486	
Jyoti Sushil Karwa	78,177	g) DEPOSITS :-	11,798	
Summedh Dhoot	2,39,969	M/s Hitachi Home & Life Solution	9,550	
<b>III. CURRENT LIABILITIES &amp; PROVISIONS</b>		M/s Daikin Airconditioning	55,500	
<b>SUNDRY CREDITORS &amp; PAYABLES:</b>		M/s Ajanta electrical	5,000	
(As Per Annexure B)		M/s Zainab Enterprises	10,000	
<b>PROVISIONS AND PAYABLES:</b>		M/s Zambad Gas Agencies (Notrogen Gas)	25,000	
(As Per Annexure C)		Professional Tax	10,151	
	49,91,892	GST Receivable	46,054	
	1,15,189	h) <b>CASH &amp; BANK BALANCE :-</b>		
		State Bank of India C/A	57,469	
		Cash In Hand	3,77,635	1,29,49,654
<b>TOTAL</b>	<b>1,56,33,533</b>	<b>TOTAL</b>	<b>1,56,33,533</b>	

PLACE : PUNE  
 DATE : 29/09/2022  
 UDIN : 22160355AXKA|Q3560

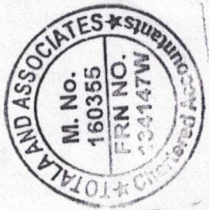
AS PER REPORT OF EVEN DATE  
 FOR TOTALA AND ASSOCIATES  
 CHARTERED ACCOUNTANTS

PLACE : PUNE  
 DATE : 29/09/2022  
 UDIN : 22160355AXKA|Q3560

M/S DHOOT COMFORT SYSTEMS

*(Signature)*  
 PARTNER

AMOL R. TOTALA ..... PARTNER





**M/s. DHOOT COMFORT SYSTEMS**  
**ACCOUNTING YEAR: 31.03.2022**  
**ASSESSMENT YEAR: 2022-2023**

**Annexure "A"**

**PARTNERS CAPITAL ACCOUNT :**

**Mr. Purushottamdas S. Dhoot**

	AMOUNT	AMOUNT
Balance As per Last B/s	31,06,226.40	
Add : Shop & Godown Rent	96,000.00	
Amount Brought During The Year	8,40,901.00	
Gold Bond	857.72	
Remuneration for the Year	60,000.00	
Interest on Capital @ 9%	1,83,986.00	
Profit for the Year @ 40%	1,32,727.84	
	<b>44,20,698.96</b>	
Less : Withdrawal for house hold Exps.	11,94,300.00	
Firm TDS AY 2021-22	89,009.35	
LIC Premium	2,05,957.00	
Mediclaime Premium	29,979.00	
Professional Tax Pre-Paid (Up to 01.04.21 to 31.03.24)	19,534.00	
Interest on TDS	118.00	
Earlier Years Service Tax Paid	3,291.20	
Municipal Tax 2020-2021	16,672.00	
Advance Tax Paid 2022-2023	1,15,000.00	
	<b>16,73,860.55</b>	<b>27,46,838.41</b>

**Mrs. Sunita P. Dhoot**

Balance As per Last B/s	37,08,390.31	
Add : Shop & Godown Rent	1,74,000.00	
Amt Brought During the year	35,356.00	
Remuneration for the Year	45,000.00	
Interest on Capital @ 9%	2,57,248.00	
Profit for the year 30%	99,545.88	
	<b>43,19,540.19</b>	
Less : Withdrawal for house hold Exps.	10,49,443.50	
Interest on TDS	118.00	
LIC Premium Paid	56,749.00	
Firm TDS AY 2021-2022	66,757.02	
Advance Tax paid A.Y. 2022-23	30,000.00	
Property Tax Paid	17,090.50	
Earlier Years Service Tax Paid	2,468.40	
	<b>12,22,626.42</b>	<b>30,96,913.77</b>

**Mr. S. B. Karwa**

Balance As per Last B/s	26,34,617.34	
Add : N-2 Cidco Shop Rent	1,02,000.00	
Amt Brought during the year	49,900.00	
Gold Bond	857.72	
Interest on capital @ 9%	1,77,358.00	
Remuneration for the year	45,000.00	
Profit for the year 30%	99,545.88	
	<b>31,09,278.94</b>	
Less : Withdrawal for house hold Exps.	13,62,151.00	
Advance Tax Paid A.Y.2022-2023	30,000.00	
Firm TDS AY 2021.2022	66,757.02	
Interest on TDS	88.50	
Property Tax Paid	5,696.50	
Earlier Years Service Tax Paid	2,468.40	
Amt Paid to orient Insurance Mediclaime	24,978.00	
	<b>14,92,139.42</b>	<b>16,17,139.52</b>

**GRAND TOTAL RS.**

**74,60,891.71**

