

M/S RENUKA DIESEL SERVICES
 PROPRIETOR : MR.MAKARAND YASHWANT TARE

37-B, YASHOMALA, RAKSHALEKHA SOCIETY
 DHANKAWADI, PUNE -411043

BALANCE SHEET AS ON 31ST MARCH 2022

(AMT IN RS.)

31/03/2021	LIABILITIES	31-03-2022	31/03/2021	ASSETS	31-03-2022
1,42,20,363	CAPITAL ACCOUNT: MAKARAND YASHWANT TARE AS PER EXTRACT	1,41,90,476	84,04,902	FIXED ASSETS (AS PER SCHEDULE NO 4)	80,53,055
1,80,35,469	SECURED LOANS : (AS PER SCHEDULE NO 1)	1,66,94,233	1,16,480	INVESTMENTS : F.D. WITH CENTRAL BANK	1,76,981
9,32,255	UNSECURED LOANS : (AS PER SCHEDULE NO 2)	12,98,022	1,15,00,000	CURRENT ASSETS : A.STOCK ON HAND (AS CERTIFIED BY PROPRA.)	1,38,50,122
38,10,168	CURRENT LIABILITIES : SUNDRY CREDITORS	30,50,849	1,43,95,189	B. SUNDRY DEBTORS	1,22,30,965
14,32,573	PROVISIONS : (AS PER SCHEDULE NO3)	22,01,475	8,83,689	C.OTHER CURRENT ASSETS (AS PER SCHEDULE NO. 5)	10,55,469
			31,30,567	CASH AND BANK BALANCE: (AS PER SCHEDULE NO 6)	20,68,464
3,84,30,827.87	TOTAL	3,74,35,055	3,84,30,827.87	TOTAL	3,74,35,055

EXAMINED & FOUND CORRECT SUBJECT
 TO OUR REPORT OF EVEN DATE.

FOR MAHASHABDE THITE & ASSO.
 CHARTERED ACCOUNTANTS

M. G. Mahashabde
 MAHASHABDE THITE & ASSO.
 F. R. No.
 119985W
 PUNE
 Chartered Accountants

MA G. MAHASHABDE
 A.NO. 36523
 PARTNER
 DIN : 22036523AVWVCP8825

PLACE :- PUNE
 DATE:- 28TH SEPTEMBER 2022

WE CONFIRM ABOVE STATEMENT & SCHEDULES
 ANNEXED THERETO

FOR M/S RENUKA DIESEL SERVICES

Makarand Y. Tare
 MAKARAND Y. TARE
 PROPRIETOR

M/S RENUKA DIESEL SERVICES
PROPRIETOR : MR.MAKARAND YASHWANT TARE

37-B , YASHOMALA , RAKSHALEKHA SOCIETY
DHANKAWADI , PUNE -411043

TRADING AND SERVICES ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

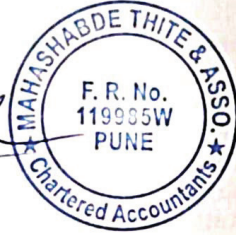
		(AMT IN RS.)			
31/03/2021	PARTICULARS	31-03-2022	31/03/2021	PARTICULARS	31-03-2022
1,10,00,000	TO OPENING STOCK	1,15,00,000	2,95,81,643	BY SALES & SERVICES CHARGES	5,79,98,309
1,28,45,284	TO PURCHASES	2,82,25,967	1,15,00,000	BY CLOSING STOCK	1,38,50,122
8,31,555	TO DIESEL PURCHASE	21,12,450			
4,72,164	TO PETROL EXPENSES	11,83,296			
54,49,690	TO BASIC WAGES	55,27,117			
1,89,442	TO TRANSPORTATION	3,15,443			
1,94,769	TO SITE EXPENSES	4,02,546			
1,28,619	TO IMPORT EXPENSES	-			
-	TO CRN OF FORKLIFT	17,10,000			
99,70,120	TO GROSS PROFIT C/D	2,08,71,613			
4,10,81,643	TOTAL	7,18,48,431	4,10,81,643	TOTAL	7,18,48,431

EXAMINED & FOUND CORRECT SUBJECT
TO OUR REPORT OF EVEN DATE.

FOR MAHASHABDE THITE & ASSO.
CHARTERED ACCOUNTANTS

MA M. G. MAHASHABDE
M.NO. 36523
PARTNER
JDIN : 22036523AVWVCP8825

PLACE :- PUNE
DATE:- 28TH SEPTEMBER 2022



WE CONFIRM ABOVE STATEMENT & SCHEDULES
ANNEXED THERETO

FOR M/S RENUKA DIESEL SERVICES

MAKARAND Y. TARE
PROPRIETOR