

Par Solutions
Prop : Mrs. Priyal M Shinde
S. No. 127/2B/1, Shinde Plaza, Mohan Nagar,
Chinchwad, Pune - 411 019

Balance Sheet as on 31.03.2023

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Capital Account</u>		19,87,908.36	<u>Fixed Assets</u>		
			Furniture	7,177.00	6,459.00
			Less : Dep	718.00	
				3,947.00	
Unsecured Loan		32,20,869.00	Mobile	592.00	3,355.00
Manoj Shinde			Less : Dep		
			<u>Investments</u>	23,828.13	
<u>Current Liabilities & Provisions</u>			AC- Cash Component	1,01,300.00	
Sundry Creditors	2,28,444.00		Sangram Bank Shares	2,81,936.00	
Provision	1,00,114.00	3,28,558.00	Sangram Bank FD-4373	21,05,700.00	25,12,764.13
			Shree Sai Samarth Co-Op Wing 2 Flat 12		
			<u>Current Assets, Loans & Advances</u>	2,69,754.00	
			Closing Stock	4,00,000.00	
			Mahesh Patadhari	2,000.00	
			Swipe Machine Deposit	28,377.00	
			Loans and Advances	12,50,000.00	
			Aruna Jagannath Shinde	1,319.00	
			MVAT Deposit	1,44,520.00	
			Nitin Dabholkar	72,700.00	
			Viraj Sales	3,58,515.00	
			Sundry Debtors	3,948.00	
			Other Current Asset	2,456.00	25,33,589.00
			TDS		
			<u>Cash & Bank Balance</u>	1,44,885.11	
			Punjab Natinal Bank - CA - 5376	1,243.00	
			Sangram nagari Pathsanstha-003	1,15,776.50	
			HDFC Bank-933	29,509.62	2,91,414.23
			HDFC Bank-636		
			Cash in Hand		1,89,754.00
Total		55,37,335.36			55,37,335.36

For Par Solutions

Compiled on the basis of informations
books and records given to us.

M/S. SUNSVG AND ASSOCIATES
CHARTERED ACCOUNTANTS



P.M. Shinde

Mrs. Priyal M Shinde
(Proprietor)

UDINI! 23112287B6U4VW3692

6.9 AUG 2023