

2022-23 Balance Sheet :-

Technoguard Enterprises					
Flat No 3 & 4, Nandavvan City, Vrundavan Vihar, S. N. 19/1/18/2, Narhe, Pune-411041					
Balance Sheet					
As on 31st March, 2023					
Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital		44,48,102	Fixed Assets		41,02,510
Loans			Current Assets		
Secured Loans	28,20,781		Closing Stock	17,79,990	
Unsecured Loans	3,52,384	31,73,165	Deposits	2,00,000	
Current Liabilities			Loans & Advances	2,18,991	
Duties & Taxes	11,265		Sundry Debtors	65,96,742	
Provisions	39,800		Salary Advance	74,542	
Advance from Debtors	57,111		Ineligible ITC - GSTR 2B	99,497	
Sundry Creditors	39,23,941		Advance from Creditors	50,616	
Outstanding Salary	15,09,870		TDS FY 2022-23	3,831	90,24,209
GST Payable	2,40,928	57,82,915	Cash at Bank		2,65,852
Profit And Loss A/C			Cash in Hand		11,611
Opening Balance					
Current Period	5,55,345				
LESS: Transferred	5,55,345				
Total		1,34,04,182	Total		1,34,04,182

As per our Report of Even Date
For SKYP & CO LLP
Chartered Accountants
FRN: 145479W/100792

CA Prasad Rajpure
Partner
M.No.: 174152

CA Prasad Rajpure
Partner
M.No.: 174152

For Technoguard Enterprises

Ashu Kadam **Sanjay Kadam**
Partner Partner
Place: Pune
Date: 22-09-2023

UDIN: 23174152BGVXSS1438

2021-22 Balance Sheet:-

Technoguard Enterprises

Flat No 3 & 4, Nandanvan City, Vrundavan Vihar,
S. N. 19/1/18/2, Narhe, Pune-411041

Balance Sheet
As on 31st March, 2022

Liabilities	Amount(Rs)	Assets	Amount(Rs)
Capital	39,99,312	Fixed Assets	16,62,542
<u>Loans</u>		<u>Current Assets</u>	4,18,680
Secured Loans		Closing Stock	1,50,000
Unsecured Loans	3,32,384	Deposits	65,82,390
<u>Current Liabilities</u>		Sundry Debtors	79,998
Duties & Taxes	1,42,166	Loans & Advances	61,428
Provisions	1,24,300	Advances from Suppliers	7,440
Sundry Creditors	33,15,080	Balance with Revenue Authority	
Outstanding Salary	15,46,425	Prepaid Expenses	55,084
Advances from Customers	83,739	Salary	42,806
Provision for Income Tax		Ineligible ITC	4,79,313
		Cash at Bank	3,725
		Cash in Hand	
Total	95,43,406	Total	95,43,406

For Technoguard Enterprises

Asha Kadam
Partner
Place: Pune
Date: 29/09/2022

Sanjay Kadam
Partner

As per our Report of Even Date
For SKYP & CO LLP
Chartered Accountants
FRN: 145479W

Prasad Rajpure
CA Prasad Rajpure
Partner
M.No.: 174152



UDIN: 22174152AWRZRNS655