

M/S MAXITHERM WORKS  
BLOCK 11&12, 'C' WING,NARAYAN PLAZA,CANNOUGHT MARKET,CIDCO,A'BAD.

BALANCE SHEET  
As at 31st March 2021

Liabilities	Rs	Assets	Rs
<u>PARTNERS CAPITAL A/C</u>		<u>FIXED ASSETS</u>	
-Shri Makrand Bhagwat Joshi	1,24,14,750	(As per Annexure "A" enclosed)	43,35,188
-Shri Vivek Laxman Kulkarni	1,48,78,512		
		<u>DEPOSITS &amp; INVESTMENTS</u>	
<u>BORROWINGS</u>		ICICI term deposit a/c	1,08,54,866
Car Loan From - ICICI Bank	4,23,605	Deposit to Thermax Ltd	1,00,000
		Deposit to Gurudwara for Tender	29,000
		Deposit to Amrut Enterprises	5,000
		Deposit to Hari Oam Enterprises	5,000
		Deposit to Rukmani Metals & Gaseous l	15,000
		Gas Deposit (HPCL)	1,700
		Idea Cellular Shares	9,225
		W- 93 MESB Deposit	24,400
		<u>LOANS &amp; ADVANCES</u>	
		Adv Tax + TDS (FY 20-21)	3,17,157
		Vat Refundable (FY 17/18)	72,908
		SEZ IGST Recievable	2,08,885
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Sundry Creditors	48,41,041	Sundry Debtors	1,33,98,102
(As per Annexure "C" enclosed)		(As per Annexure "B" enclosed)	
GST Payable	5,67,569	Stock in hand	10,25,600
Tax Audit Fees Payable	1,00,000	SBI Bank-52065878144	14,80,432
TDS Payable	13,813	Axis Bank -910020039938732	8,96,126
		ICICI Bank-004405000331	1,03,330
		Cash in hand	3,57,371
Total	3,32,39,290	Total	3,32,39,290

For Yadkikar & Chandak  
Chartered Accountants

For Maxitherm Works

Partner : R.B.Chandak  
Membership No.: 107304

Partner 1                      Partner 2

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SHRI MAKRAND BHAGWAT JOSHI CAPITAL A/C

Particulars	Rs	Particulars	Rs
To Withdrawals	17,64,526	By Balance b/d	1,10,42,906
To Balance c/d	1,24,14,750	By Remuneration from Firm	11,31,732
		By Interest on Capital from Firm	13,25,149
		By Share Profit for the year	6,79,489
Total	<u>1,41,79,276</u>	Total	<u>1,41,79,276</u>

SHRI VIVEK LAXMAN KULKARNI CAPITAL A/C

Particulars	Rs	Particulars	Rs
To Withdrawals	15,32,616	By Balance b/d	1,30,35,631
To Balance c/d	1,48,78,512	By Remuneration from firm	11,31,732
		By Interest on Capital from Firm	15,64,276
		By Share Profit for the year	6,79,489
Total	<u>1,64,11,128</u>	Total	<u>1,64,11,128</u>

This is Balance Sheet referred to my report on even date

The Annexures referred to above form an integral part of the Balance Sheet.

For Yadkikar & Chandak  
Chartered Accountants

For Maxitherm Works

Partner : R.B.Chandak  
Membership No.: 107304

Partner 1                      Partner 2