

Balance Sheet as on 31.03.2022

Liabilities	Amounts	Amounts	Assets	Amounts	Amounts
Capital Account			Fixed Assets		
Op.Bal.	2,853,198.47		Fixed Furniture		
Add : Net Profit	489,652.00		Op. Bal.	4,240.35	
Less : Withdrawals	286,524.00	3,056,326.47	Less:Dep.@10%	424.35	3,816.00
			Motor Cycle		
Provisions			Op. Bal.	16,841.47	
GST Payable	44,337.00		Less:Dep.@15%	2,526.47	14,315.00
Labour Charges Payable	55,652.00	99,989.00	Mobile Handset		
			Op. Bal.	2,979.06	
Sundry Creditors		565,241.00	Less:Dep.@15%	446.06	2,533.00
			Machinery & Tools		
			Op. Bal.	91,706.20	
			Less:Dep.@15%	13,755.20	77,951.00
			Investment		
			Gold & Jewellery		315,814.00
			Deposites		
			FD- Cosmos Bank		210,274.00
			Loans & Advances		868,697.00
			Stock-in-trade		1,365,224.00
			Sundry Debtors		814,255.00
			Prepaid Taxes		
			Tax Deducted at Sources		32,748.00
			Cash & Bank Balances		
			Cash on hand	14,723.98	
			The Cosmos Bank	1,205.49	15,929.47
		3,721,556.47			3,721,556.47

For Avi Construction,

Place : Aurangabad

Date : 20.08.2022

(Ashok Dashrath Hiwale)

Proprietor