

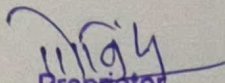
S S ENTERPRISES
 GAT NO 1039, NEWALE WASTI,
 RAJHANS HOUSING SOCIETY
 NEAR D Y PATIL COLLEGE, PUNE 411062

Balance Sheet

1-Apr-22 to 31-Mar-23

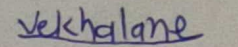
| Liabilities | | Assets | |
|---------------------------------------|---------------------|--------------------------|---------------------|
| as at 31-Mar-23 | | as at 31-Mar-23 | |
| Capital Account | 17,27,055.90 | Fixed Assets | |
| Mrs. Vidya Eknath Khalane-Capital A/c | 17,27,055.90 | Computer | 3,662.00 |
| Loans (Liability) | | Furniture | 25,771.00 |
| Current Liabilities | | Machinery & Equipments | 13,791.00 |
| Duties & Taxes | 2,10,154.00 | Machinery Purchase | 1,93,810.00 |
| Sundry Creditors | 3,69,484.00 | MARUTI CIAZ ZDI+ CAR | 4,21,036.00 |
| | | Stabliser Machine Part | 56,887.00 |
| Profit & Loss A/c | | Two Wheeler | 27,333.00 |
| Opening Balance | 6,72,256.00 | V-56 Drive Unit Machine | 89,250.00 |
| Current Period | 6,72,256.00 | | |
| Less: Transferred | | Investments | |
| | | Current Assets | |
| Total | 23,06,693.90 | Closing Stock | 89,183.63 |
| | | Deposits (Asset) | 20,000.00 |
| | | Loans & Advances (Asset) | (-)4,95,249.00 |
| | | Sundry Debtors | 8,44,205.00 |
| | | Cash-in-Hand | 51,946.00 |
| | | Bank Accounts | 9,10,815.27 |
| | | TDS AY 2021-22 | 3,360.00 |
| | | TDS AY 2022-23 | 19,610.00 |
| | | TDS AY 2023-24 | 31,283.00 |
| | | Total | 14,75,153.90 |
| | | Total | 23,06,693.90 |

Govind D. Chevale
Chartered Accountants


Proprietor
M. No. 154471



For S S ENTERPRISES


Proprietor

S S ENTERPRISES
GAT NO 1039, NEWALE WASTI,
RAJHANS HOUSING SOCIETY
NEAR D Y PATIL COLLEGE, PUNE 411062

Balance Sheet
1-Apr-2021 to 31-Mar-2022

| Liabilities | as at 31-Mar-2022 | Assets | as at 31-Mar-2022 |
|---------------------------------------|---------------------|--------------------------|---------------------|
| Capital Account | 11,14,853.45 | Fixed Assets | 8,06,469.00 |
| Mrs. Vidya Eknath Khalane-Capital A/c | 11,14,853.45 | Computer | 6,104.00 |
| Loans (Liability) | | Furniture | 28,635.00 |
| Current Liabilities | 55,096.28 | Machinery & Equipments | 16,225.00 |
| Duties & Taxes | (-)435.72 | Machinery Purchase | 2,28,012.00 |
| Sundry Creditors | 55,532.00 | MARUTI CIAZ ZDI+ CAR | 4,95,337.00 |
| Profit & Loss A/c | | Two Wheeler | 32,156.00 |
| Opening Balance | | Current Assets | 3,63,480.73 |
| Current Period | 5,48,732.00 | Closing Stock | 3,19,884.00 |
| Less: Transferred | 5,48,732.00 | Deposits (Asset) | 20,000.00 |
| Total | 11,69,949.73 | Loans & Advances (Asset) | (-)4,20,230.00 |
| | | Sundry Debtors | 1,58,796.25 |
| | | Cash-in-Hand | 1,67,646.00 |
| | | Bank Accounts | 1,14,024.48 |
| | | TDS AY 2021-22 | 3,360.00 |
| | | Total | 11,69,949.73 |

Govind D. Chevale
Chartered Accountants

Govind D. Chevale
Proprietor
M. No. 154471



For S S ENTERPRISES

Vekhalane

Proprietor