

PRECISE METROTECH
(Prop : DHANANJAY KAILAS KARALE)
BALANCE SHEET
AS ON 31/03/2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital			Fixed Assets		
Opening Balance	1,30,63,955.18		Flat No. 2305- Pimple Gurav		75,49,265.00
Add : Profit	4,50,981.00				
Less : Drawings	2,54,810.00		Furniture	2,11,200.00	
Less : Rent Paid	46,000.00		Less : Dep @ 10%	21,120.00	1,90,080.00
		1,32,14,126.18			
Current Liabilities			Mobile	28,000.00	
Sundry Creditors		15,750.00	Less : Dep @ 15%	4,200.00	23,800.00
Loans (Liabilities)			Laptop & Computer	56,000.00	
Unsecured Loans		1,12,620.00	Less : Dep @ 40%	22,400.00	33,600.00
			Investment		
			Mutual Fund		1,42,992.85
			Current Assets		
			Sundry Debtors		5,750.00
			Deposit- Home		50,000.00
			Deposit- Shop		75,000.00
			Bank Balances with		
			HDFC Bank- 5700		5,75,438.70
			Axis Bank CC- 5549		46,87,092.63
			Cash in Hand		9,477.00
TOTAL		1,33,42,496.18	TOTAL		1,33,42,496.18