

BISHT ENGINEERING SERVICES (PROP. SOHAN SINGH BISHT)

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	Current Year (Rs.)	ASSETS	Current Year (Rs.)
CAPITAL ACCOUNT :		FIXED ASSETS:	
Sohan Singh Bisht 1000000		Flat (Immovable Property)	14,00,000.00
Add: Accumulated Balance of Profits 935236.81	19,35,236.81	Office Furniture	2,50,000.00
		Swift (Vehicle)	7,50,000.00
SECURED LOANS			
UNSECURED LOANS	7,50,000.00	CURRENT ASSETS:	
		CASH & BANK BALANCES:	
CURRENT LIABILITIES & PROVISIONS:		Cash in Hand	14,694.00
Provision for Income Tax	17,492.00	Cash at Bank	3,11,874.48
Sundry Creditors	8,50,000.00		
MILK 150000			
VEGITALE 250000		Sundry Debtors	11,70,332.00
RASHAN 450000			
Expense Payable	3,49,899.00	Closing Stock in Hand	-
RENT 56000			
Elctricity 30000		Other Loan & Advances	5,727.33
Salary 238899			
Audit Fees 25000			
Other Liabilities	-		
Total Rs.	39,02,627.81		39,02,627.81

BISHT ENGINEERING SERVICES
Proprietor- SOHAN SINGH BISHT



Place: New Delhi

For Abhijeet Vohra & Associates
(Chartered Accountants)



CA Abhijeet Vohra

Prop.

M. No. 444355

Regd. No. 444355

FRN: 031615C

UDIN: 23444355BGUBHR4226