

SPRAVAJ TECHNO SERVICES 22-23

AMBAD MIDC NASHIK

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Capital Account	1,00,02,030.87	Fixed Assets	81,01,318.00
Bank Interest Received	7,048.00	AIR CONDITIONER	6,732.00
Dividend Received	10,804.22	Cannon Printer	3,888.00
Drawing	(-)1,85,359.54	CCTV	1,283.00
FD/RD Interest Received	768.00	COMPUTER	4,566.00
Home Loan Interest	(-)1,32,657.00	Electrical Fitting - Aurangabad Off	1,29,094.00
Income Tax 21-22	(-)2,10,070.00	FLAT AT DISHA KUNJBAN	17,76,500.00
Lic of India	(-)53,497.00	FURNITURE & FIXTURE	10,720.00
Mediclaime-Star Health	(-)11,665.00	GANGAMAI INDUSTRIAL COMPLEX (SHOP)	16,98,721.00
SANTOSH JADHAV	1,08,22,338.19	MARUTI SWIFT	1,41,852.00
School Fees	(-)72,772.00	MOBILE	1,09,746.00
SHORT TERM LOSS ON SHARES	(-)47,895.00	Plot @ Aurangabad	10,00,000.00
Speculation Loss on Shares	(-)36,149.00	Plot at Kamlapur	10,48,000.00
STT & Brokerage	(-)88,863.00	ROW HOUSE AMBAD	16,85,400.00
		TOOLS & EQUIPMENT	3,186.00
Loans (Liability)	35,78,581.73	TWO WHEELER	3,854.00
Bank OD A/c	(-)1,29,445.27	Vehicle XUV 300	4,77,776.00
Secured Loans	26,68,633.00		
Unsecured Loans	10,39,394.00	Investments	8,37,233.65
Current Liabilities	92,64,080.89	DAUGHTERS SB/ AC OPEN	5,227.16
Duties & Taxes	(-)2,15,897.25	GOLD	1,69,900.00
Provisions	15,325.20	Investment in ZERODHA	6,20,263.49
Sundry Creditors	94,64,652.94	RD VIJAYA BANK	12,307.00
		SHRIRAM CHITS Fund	29,536.00
Profit & Loss A/c		Current Assets	1,39,06,141.84
Opening Balance		Closing Stock	8,30,300.00
Current Period	16,76,852.11	Deposits (Asset)	30,000.00
Less: Transferred	16,76,852.11	Loans & Advances (Asset)	8,20,029.00
		Sundry Debtors	71,05,439.65
		Cash-in-hand	5,56,160.62
		Bank Accounts	45,25,589.57
		Advance Tax	25,000.00
		TDS RECEIVABLE	13,623.00
Total	2,28,44,693.49	Total	2,28,44,693.49

