

RAJ ELECTRONICS
Shri.Modak Rajesh Sanjay

Gat No.1300, Nr Raj Electronics, At Post Vadaki, Tal Haveli, Pune-412308

BALANCE SHEET
As On 31st March, 2023

LIABILITIES	RS.	ASSETS	RS.
<u>Capital Account</u>		<u>Fixed Assets</u>	
Opening Balance	16,12,909	Land At Vadki 3000Sq Ft.	354800
Add: Rent	4,80,000	Milkat no 421-423	161700
Add: Net Profit	2,33,300	<u>Alto</u>	
Add: F.D. Interest	36,074	Opening Balance	59,979
Add: Bank Interst	3,939	Less: Deposit @ 15%	8,997
	23,66,222		50,982
Less: Drawing	4,01,558	<u>Motor Cycle</u>	
LIC	38,344	Opening Balance	4,400
	19,26,320	Less: Deposit @ 15%	660
			3,740
		<u>Furniture</u>	
		Opening Balance	19,983
		Less: Deposit @ 10%	1,998
	2,70,000		17,985
<u>Unsecured Loan</u>		<u>Jupiter</u>	
		Opening Balance	49,130
		Less: Deposit @ 15%	7,370
			41,761
		<u>Investment</u>	
		F.D. Maulikrupa 2026	24,000
		F.D. Maulikrupa 3823	77,500
		F.D. Maulikrupa 4884	2,00,000
		F.D. Maulikrupa 4910	2,00,000
		F.D. Bank Of Maharashtra 3938	30,000
		F.D. Bank Of Maharashtra 3490	5,00,000
		Capital in Patnership Firm- (Accurate Industries)	1,68,868
		Shares	25,000
		<u>Current Asset</u>	
		Sundry Debtors	26,344
		T.D.S.	1,544
		<u>Cash & Bank Balance</u>	
		Bank Of Maharashtra	2,88,210
		Cash In Hand	23,887
			21,96,320
	21,96,320		

