

M/S.AARATH ENTERPRISE

BALANCE SHEET AS AT 31ST MARCH, 2022

Particulars	Sch. No.	Amount Rs.	Amount Rs.
<u>SOURCES OF FUNDS</u>			
Partners' Capital	1		5,442,375
TOTAL			5,442,375
<u>APPLICATION OF FUNDS</u>			
Fixed Assets	2		233,715
<u>Current Assets, Loans & Advance</u>			
(a) Inventories	3	-	
(b) Advance Paid to Suppliers	4	31,336	
(c) Sundry Debtors	5	4,396,116	
(d) Loans & Advances	6	81,411	
(e) Cash & Bank Balances	7	1,101,994	
TOTAL (A)		5,610,857	
<u>Less :Current Liabilities & Prov.</u>			
(a) Sundry Creditors	8	20,871	
(b) Other Liabilities	9	381,326	
TOTAL (B)		402,197	
Net Current Assets	TOTAL (A-B)		5,208,660
			5,442,375
Notes forming parts of accounts	14		

This is the Balance Sheet referred to in our report of even date.

Schedules referred to above form an integral part of the financial statements.

For R H M & ASSOCIATES

Chartered Accountants

Firm Reg. No. 139791W

For AARATH ENTERPRISE

MR. SOHANLAL K. PRAJAPATI

Partner

Mem. No. 145167

UDIN : 22145167AQWAEQ8692

Place : Ahmedabad

Date : 04/09/2022

MR. SAMIR MODASIYA

Partner

M/S.AARATH ENTERPRISE							
Schedules forming part of financial statements						Amount	
Schedule - 1 - Partner's Capital Account							
Sr. No.	Particulars	Mr.Ankit Parikh	Mr. Jayesh Rathod	Mr. Samir Modasiya	Mrs. Tikamben Shah	Total	
	Profit/Loss Ratio	30%	30%	30%	10%	100%	
1	Opening Balance	558,146	624,118	629,577	3,275,757	5,087,598	
2	Addition during the year	-	175,411	200,000	-	375,411	
3	Interest to Partners	52,825	64,279	70,432	331,417	518,953	
4	Salary to Partner	333,333	333,333	333,333	-	1,000,000	
5	Profit to Partner	95,294	95,294	95,294	31,765	317,645	
	Total	1,039,598	1,292,435	1,328,636	3,638,939	7,299,607	
6	Withdrawal during the year	635,808	610,000	611,424	-	1,857,232	
6	Closing Balance	403,790	682,435	717,212	3,638,939	5,442,375	
Schedule - 2 - Fixed Asset							
Sr. No.	ITEM	Opening Balance	Addition		Deduction	Depreciation	Closing Balance
			Before Oct	After Oct			
1	Computer	20,244			-	8,098	12,146
2	Mobile	121,903	18,643	10,960	-	21,904	129,602
3	Air Conditioner	59,414		-	-	8,912	50,502
4	RO Plant	2,751		-	-	413	2,338
5	Furniture & Fixtures	-	35,400			3,540	31,860
6	Television	-		7,650		383	7,268
	TOTAL	204,312	54,043	18,610	-	43,250	233,715
Schedule - 3-Inventory							
Inventory are verified and certified by themanagement							
Inventory							
						-	
TOTAL						-	
Schedule - 4- Advance Paid to Suppliers							
Advance paid to suppliers							
						31,336	
TOTAL						31,336	
Schedule - 5 - Sundry Debtor							
Unsecured Considered Good							
						4,396,116	
TOTAL						4,396,116	
Schedule - 6 - Loan & Advances							
Loan & Advances							
						81,411	
TOTAL						81,411	
Schedule - 7 - Cash & Bank Balance							
Cash on hand							
						1,031,668	
Balance with Bank							
ICICI Bank (045701600580)							
						70,326	
TOTAL						1,101,994	
Schedule - 8 - Sundry Creditor							
Sundry Creditors for Purchase and Expenses							
						20,871	
TOTAL						20,871	
Schedule - 9 - Other Current Liabilities							
Duties & Taxes & Other Liabilities							
						180,390	
Provision of Expenses during the year							
						199,042	
Advance Received from Sundry Debtors							
						1,894	
TOTAL						381,326	