

M/s. SM ELECTRONICS SERVICES
(PROP:SACHIN SURESHRAO DAITHANKAR)
Plot No-X-280,Shop No-45, Oswal Complex,MIDC Waluj,Aurangabad

Balance Sheet as on 31st March 2022.

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
<u>Proprietors Capital</u>	3094877.73	<u>Fixed Assets</u>	2030192.58
		(As per Schedule A)	
<u>Secured Loans</u>	118108.16	<u>Investments</u>	880689.84
(As per Schedule D)		(As per Schedule B)	
<u>Unsecured Loan</u>		<u>Current Assets, Loans &</u>	619388.14
- Rupali Daithankar	129663.00	<u>Advances</u>	
- Rucha Engineering Pvt Ltd	62911.00	(As per Schedule C)	
<u>Current Liabilities</u>	124710.67		
(As per Shedule E)			
TOTAL	3530270.56	TOTAL	3530270.56

Proprietors Capital Account for the year ended 31st March 2022.

PARTICULARS	AMOUNT(Rs)	PARTICULARS	AMOUNT(Rs)
To Drawing for Household Expenses	319458.35	By Opening Balance	2741358.70
		By Profit for the year M/s. SM Electronis Services	616722.05
		By Capital Introduced	55832.33
To Closing Balance	3094877.73	By Interest on Saving Account	423
TOTAL	3414336.08	TOTAL	3414336.08