

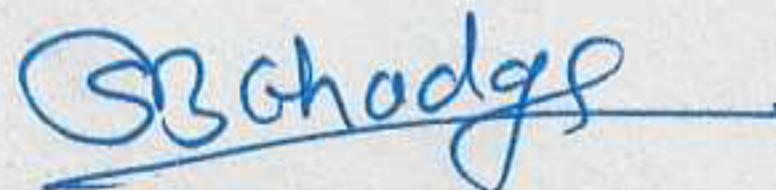
M/S. EXPERT ASSOCIATES
[Prop. Ravindra Bandu Gumaste]
4, Darsh, Lane No.17, 518, Mahatma Society
Kothrud, Pune - 411 038.

BALANCE SHEET

As on 31st March 2023

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Capital A/c		Fixed Assets	
Opening Capital	17493322.07	Computer & Printer	20896.75
Add: Recurring -Old	452058.00	Add: Addition - After Sept.	58500.00
Less : Drawings	463214.39	Less : Dep. @ 40% pa	20058.70
Less : L I C Premium	1394.00	Furniture & Fixture	742397.50
Less : Medclaim Insurance	41215.00	Add: Addition - After Sept.	0.00
Less : Educational Exp.	0.00	Less : Dep. @ 10% pa	74239.75
Less : Income Tax & TDS	537340.00	Machinery & Instruments	1597655.71
Less : PPF Payments	150000.00	Add: Addition	51832.00
Less : Recurrings	10784.00	Less : Dep. @ 15% pa	247423.16
Add : Income Tax Refund	121590.00	Vehilces	2099559.22
Add : Net Profit	2118229.93	Add: Addition - After Sept.	0.00
	18981252.61	Less : Dep. @ 15% pa	314933.88
		Air Conditioner	28143.11
		Less : Dep. @ 15% pa	4221.47
			23921.64
Loan Liabilities		Investments	
Secured Loan		Mutual Funds	5642693.93
Canara Bank Car Loan	400856.65	Fixed Deposits	7020988.83
Canara Bank Car Loan For Verna	956506.00	Gold Jewellery	25028.00
Canara Bank Loan Ball Bar	239739.00	Accrued Interest	1601198.08
Current Liabilities		Current Assets, Loans & Advances	
Sundry Creditors	1035.24	Bank Balance	
Advance form Customers	4700.00	Cosmos Co-op. Bank - C/A 10116	725433.61
Provision For Expenses		Canara Bank C/A.	35830.90
Audit Fees Payable	10000.00	HDFC Bank C/A.	594549.86
GST Payable	11625.00	IDBI Bank	271772.16
Professional Fees Payable	30750.00	Recurrig Accounts	109651.00
	52375.00	Cash Balance	
		Cash In Hand	598.30
		Sundry Debtors	255964.00
		T.D.S. & Advance Tax A.Y.2023-2024	414648.50
	20636464.50		20636464.50

For Shrinivas Ghadge & Associates
Chartered Accountants



CA Shrinivas Ghadge
Proprietor-M. No. 173849

For EXPERT ASSOCIATES


Proprietor