

M/S S L ENGINEERING WORKS & S L FABRICATORS

Prop Mr. SHESHRAO LAXMAN JOGDANDE

Plot No. K 238/26, MIDC Waluj , Aurangabad

**BALANCE SHEET**

as on 31<sup>st</sup> Mar. 2022

Liabilities		Rs	Assets		Rs
<b>Capital Account</b>			<b>Fixed Assets</b>		
Opening balance	4052987.35		Machinery & Tools	2396315.78	
Add:- Net Profit	654182.00		Less :- Depreciation	359447.37	2036868.41
Add:-Bank interest	4462.00				
	4711631.35		Vehicles	888548.27	
Less:- Drawings, LIC	257793.00	4453838.35	Add:-Addition	0.00	
				888548.27	
			Less :- Depreciation	133282.24	755266.03
<b>Secured Loan</b>			Plot at Sajapur		232000.00
HDB Finance Services		575243.00	Plot at Wadgoan		1714500.00
ICICI Bank Car Loan		569797.00	Agri Land - Ranjangaon Pol (50%Share)		450000.00
<b>Unsecured Loans</b>			<b>Current Assets</b>		
From Relatives		120000.00	TDS		125640.00
			Stock in Hand		112482.00
<b>Current Liabilities</b>			Sundry Debtors		127815.00
Sundry Creditors		375442.00	Cosmos Bank 918100106316		580257.42
GST Payable		52730.00	ICICI Bank C/A		17029.82
Wages Payable		58500.00	Savings Bank Balance		29845.00
			Cash in hand		23846.67
<b>Total</b>		<b>6205550.35</b>	<b>Total</b>		<b>6205550.35</b>

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