

Shrinath Technical
Milkat No 2914 Shikrapur
Pune Nagar Road
Tal- Shirur
Dist- Pune

Balance Sheet
1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		76,43,588.89	Fixed Assets		1,16,38,761.40
Loans (Liability)		72,95,348.63	15% Block	48,26,301.00	
Secured Loans	44,15,737.66		40% Block	4,460.40	
Unsecured Loans	<u>28,79,610.97</u>		Plot & Shed at Kharabwadi	<u>68,08,000.00</u>	
Current Liabilities		1,08,82,026.12	Investments		26,05,200.00
Duties & Taxes	4,65,838.34		Current Assets		1,15,77,002.24
Provisions	20,20,229.25		Loans & Advances (Asset)	25,20,807.00	
Sundry Creditors	<u>83,95,958.53</u>		Sundry Debtors	76,06,841.61	
Profit & Loss A/c			Cash-in-hand	54,065.36	
Opening Balance			Bank Accounts	9,60,300.27	
Current Period	31,32,995.75		TDS 2019-20	<u>4,34,988.00</u>	
Less: Transferred	<u>31,32,995.75</u>				
Total		2,58,20,963.64	Total		2,58,20,963.64

As per our report of 25/12/2020

For Kharde & Associates
Chartered Accountants

B. Kharde

CA Dattatraya B. Kharde
M. No. 131962

Date: 25/12/2020

UDIN NO - 20131962AAAADI7315



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Milkat No 2914 Shikrapur
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Balance Sheet
1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		87,24,238.65	Fixed Assets		1,16,54,516.40
Loans (Liability)		49,10,856.41	15% Block	48,43,840.00	
Secured Loans	48,10,856.41		40% Block	2,676.40	
Unsecured Loans	1,00,000.00		Plot & Shed at Kharabwadi	68,08,000.00	
Current Liabilities		95,57,159.65	Investments		26,05,200.00
Duties & Taxes	4,15,354.54		Current Assets		89,32,538.31
Provisions	40,44,563.19		Loans & Advances (Asset)	7,53,108.00	
Sundry Creditors	50,97,241.92		Sundry Debtors	68,59,920.39	
Profit & Loss A/c			Cash-in-hand	11,370.70	
Opening Balance			Bank Accounts	9,64,352.22	
Current Period	29,45,983.57		TDS	3,43,787.00	
Less: Transferred	29,45,983.57				
Total		2,31,92,254.71	Total		2,31,92,254.71

As per our report of even date -

FOR K D A K & CO.
CHARTERED ACCOUNTANTS

Dattatraya Kharde

CA DATTATRAYA KHARDE
PARTNER
M. NO. 131962



Date: 10/02/2022

UDLN: 22131962ABEVVF6148

For Shrinath Technicals

Pallab
Proprietor