

M/S. TRITECH SYSTEMS & SERVICES

BALANCE SHEET AS AT 31ST MARCH, 2021.

I. CAPITAL & LIABILITIES		AMOUNT	AMOUNT
1.	<u>SHALINI NARESH SHARMA'S CAPITAL A/C</u>		
	AS PER LAST BALANCE SHEET	2891446.56	
	ADD : REMUNERATION TO PARTNER	1683552.00	
	NET PROFIT AS PER P&L A/C	1031716.10	
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		5606714.66	
	LESS : <u>WITHDRAWALS DURING THE YEAR</u>		
	PROVISION FOR I.T.	326778.00	
	I.T. FOR AY 2020-21	0.70	
	ADVANCE I.T. A.Y. 2021-22	450000.00	
	OTHERS	1805000.00	
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		2581778.70	
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			3024935.96
2.	<u>JIGNESH MAHASUKHLAL SHAH'S CAPITAL A/C</u>		
	AS PER LAST BALANCE SHEET	2895546.58	
	ADD : REMUNERATION TO PARTNER	1683552.00	
	NET PROFIT AS PER P&L A/C	1031716.10	
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		5610814.68	
	LESS : <u>WITHDRAWALS DURING THE YEAR</u>		
	PROVISION FOR I.T.	326778.00	
	I.T. FOR AY 2019-20	0.70	
	ADVANCE I.T. A.Y. 2021-22	475000.00	
	OTHERS	1780000.00	
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		2581778.70	
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			3029035.98
2.	CURRENT LIABLITIES & PROVISIONS (SCHEDULE A)		2211002.86
	TOTAL RUPEES .....	0.00	8264974.79
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II. PROPERTY & ASSETS		AMOUNT	AMOUNT
1.	FIXED ASSETS (SCHEDULE B)		573387.00
2.	<u>CURRENT ASSETS</u>		
	CASH IN HAND	103366.00	
	<u>BALANCE WITH BANK</u>		
	PUNJAB & SIND BANK-CUREENT A/C	976018.08	
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			1079384.08
3.	STOCK IN HAND		939206.00
4.	SUNDRY DEBTORS (SCHEDULE C)		4651117.00
5.	LOANS & ADVANCES (SCHEDULE D)		1021880.71
	TOTAL RUPEES .....		8264974.79
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