

Prop.: Mrs. Harshada Keshavraj Mohite

BALANCE SHEET AS ON 31.03.2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL ACCOUNT (As Per Schedule "A")		14,72,514.17	Loans & Advances (Asset) Samarth Multi Services		12,74,290.39
UNSECURED LOANS			<b>CURRENT ASSETS</b>		
Ganesh Vidhate		3,16,550.00	Sundry Debtors (Savera Auto Comps Pvt. Ltd.)		29,23,161.75
Sanjay Vidhate		25,000.00	TDS Recivable		3,27,781.00
PROVISION			Staff Advance		4,85,354.00
Accounting Charges Payable		30,000.00	Cash and Bank		
Audit Fees Payable		20,000.00	Cash		1,66,122.00
Employer ESIC Payable		68,087.00	Cosmos Bank 5349		603.35
Employer PF Payable		2,93,397.00	Cosmos Co-Op Bank 3003		179.68
GST Payable		4,48,160.00	Yes Bank 2058		7,489.30
Employee Canteen		1,425.00			
Employee ESIC		15,814.00			
Employee LWF		12,924.00			
Employee PF		2,70,823.00			
Wages Payable		18,04,362.30			
Profession Tax		4,05,925.00			
		51,84,981.47			51,84,981.47

As per our Report of Even Date

FOR WASIM AMIN BAIG & ASSOCIATES  
CHARTERED ACCOUNTANTS

FIRM REGD. NO. 142458W

  
M. No. 171050  
FRN 142458W

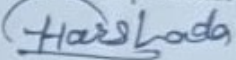
WASIM AMIN BAIG

PROPRIETOR

M. NO. 171050

UDIN: 23171050BGTZVM8128

Gurukrupa Enterprises



Harshada Keshavraj Mohite

Proprietor

Place:- Aurangabad

Date:- 21/09/2023

SCHEDULE "A"  
CAPITAL ACCOUNT

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Drawing	1,10,898.00	By Opening balance	10,58,289.71
To Self Assessment Tax	50,110.00	By Net Profit	5,65,223.81
		By Interest on TDS Refund	9,855.65
		By Interest on Saving	153.00
To Balance c/d	14,72,514.17		
	16,33,522.17		16,33,522.17