

**ABG FACILITY SERVICES**  
OFFICE NO. 404, 4TH FLOOR, KUSNANGAN HEIGHTS  
SINGHGAD ROAD, HINGANE KHU.,  
PUNE - 411 041

**Balance Sheet**  
1-Apr-2022 to 31-Mar-2023

<b>Liabilities</b>	as at 31-Mar-2023	<b>Assets</b>	as at 31-Mar-2023
<b>Capital Account</b>	<b>10,21,848.51</b>	<b>Fixed Assets</b>	<b>2,32,380.03</b>
<i>Basavaling Giri - Capital A/c</i>	25,89,886.94	<i>Computer</i>	33,256.54
<i>Drawings</i>	(-)11,04,050.70	<i>Furniture</i>	76,213.49
<i>Home Expenses</i>	(-)20,600.00	<i>Machinery</i>	15,695.00
<i>Hospital Expenses</i>	(-)7,730.00	<i>Payroll Software</i>	24,609.00
<i>Income Tax Refund</i>	82,080.00	<i>Printer</i>	11,560.00
<i>India First Insurance</i>	(-)1,99,435.00	<i>Vehicles</i>	<u>71,046.00</u>
<i>Interest on Home Loan</i>	(-)2,32,500.00	<b>Investments</b>	<b>58,13,967.65</b>
<i>Interest on IT Refund</i>	820.00	<i>Gold</i>	3,91,576.00
<i>Interest on Personal Loan</i>	(-)53,299.53	<i>RESIDENTIAL FLAT</i>	53,72,391.65
<i>Interest Received on SB</i>	478.00	<i>SHARES IN ABGISPL</i>	<u>50,000.00</u>
<i>Max Life Term Insurance</i>	(-)5,711.20	<b>Current Assets</b>	<b>66,40,255.16</b>
<i>Pune Municipal Corporation Tax</i>	(-)18,442.00	<i>Closing Stock</i>	
<i>School Fees</i>	(-)11,300.00	<i>Deposits (Asset)</i>	35,000.00
<i>Society Formation &amp; Maintaince</i>	<u>1,652.00</u>	<i>Loans &amp; Advances (Asset)</i>	15,69,888.92
<b>Loans (Liability)</b>	<b>68,51,240.54</b>	<i>Sundry Debtors</i>	46,14,200.84
<i>Bank OD A/c</i>	9,98,222.61	<i>Cash-in-Hand</i>	1,32,376.25
<i>Secured Loans</i>	47,93,597.93	<i>Bank Accounts</i>	25,620.15
<i>Unsecured Loans</i>	<u>10,59,420.00</u>	<i>TDS Receivable</i>	<u>2,63,169.00</u>
<b>Current Liabilities</b>	<b>48,13,513.79</b>		
<i>Duties &amp; Taxes</i>	18,01,016.81		
<i>Sundry Creditors</i>	<u>30,12,496.98</u>		
<b>Suspense A/c</b>			
<b>Profit &amp; Loss A/c</b>			
<i>Opening Balance</i>			
<i>Current Period</i>	13,14,964.73		
<i>Less: Transferred</i>	<u>13,14,964.73</u>		
<b>Total</b>	<b>1,26,86,602.84</b>	<b>Total</b>	<b>1,26,86,602.84</b>