

**pLALU POMU PAWAR
BALANCE SHEET AS AT 31ST MARCH, 2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL		FIXED ASSETS	
CAPITAL A/C.PAWAR LALU POMU	43,12,341.00	4W-BREEZA MARUTI	6,65,558.00
DRAWINGS	(7,62,854.00)	4W-WAGONR-MH14BX9503	77,498.00
T.D.S.	(6,81,833.00)	DEAD STOCK	38,692.00
WITHDRAWALS CAPITAL A/C	(24,33,204.78)	FARM AT AKKALKOT	2,50,000.00
NET PROFIT	16,87,548.00	FLAT AT PRADHIKARAN	3,72,000.00
		JCB	10,36,226.00
SECURED LOANS		MACHINERY AND OTHER EQUIPMENTS	14,549.00
BUSSINESS LOAN	20,00,000.00	POKELAND NEW PURCHASE	11,31,449.00
HDFC-22.50	44,124.00		
ICICI BANK CAR LOAN 9.5	3,10,854.00	CURRENT ASSETS	
IDBI-707	8,84,776.00	SUNDRY DEBTORS	
		SUNDRY DEBTORS	65,850.00
		CASH AND BANK	
		CASH IN BANK AND HAND	4,65,154.00
		IDBI BANK NIGDI-2707	12,44,775.22
TOTAL	53,61,751.22	TOTAL	53,61,751.22

In terms of our attached report of even date

For P S BORA AND COMPANY
CHARTERED ACCOUNTANTS



[Signature]
PRAJAKT SHANTILAL BORA
(PROPRIETOR)
M. NO. : 111988
FRN : 0122575W

LALU POMU PAWAR
(Individual)

Place : PUNE
Date : 22/09/2022