

AAKRUTI MULTY SERVICES

Prop. : Kulkarni Ajay Panditrao

Add : Shop No-4, Prathamesh Complex, Jai Vishwabharti Colony, Near Chetak Chowk, Aurangabad.

BALANCE SHEET AS AT 31st MARCH 2023

LIABILITIES	Schedule	AMOUNT (Rs.)	ASSETS	Schedule	AMOUNT (Rs.)
<u>CAPITAL A/C</u>	A	51,44,407.02	<u>FIXED ASSETS</u>	B	17,40,325.50
<u>SECURED LOAN</u>			<u>INVESTMENTS</u>	C	10,71,789.00
Chikhali Urban Co-op Bank		13,67,737.57			
Term Loan-Abhidyu Bank		4,89,932.00	<u>CURRENT ASSETS</u>		
Housing Loan-Abhidyu Bank		1,89,214.27	Closing Stock		30,18,792.00
			Deposits		65,150.00
<u>UNSECURED LOAN</u>		3,50,000.00	TDS		5,140.00
			Sundry Debtors		41,05,839.00
<u>CURRENT LIABILITIES</u>					
Sundry Creditors		27,02,155.00	<u>CASH & BANK BALANCES</u>		
GST Payable		6,076.00	Cash In Hand		42,105.00
Other amount payable		46,700.00	Abhidyu Bank		37,887.70
			SBI Bank		317.22
			SBI A/C NO 3128		1,93,876.44
			IDBI Bank		15,000.00
TOTAL		1,02,96,221.86	TOTAL		1,02,96,221.86

Date : 31.07.2023

Place : Aurangabad.

FOR AAKRUTI MULTY SERVICES

(Proprietor)