

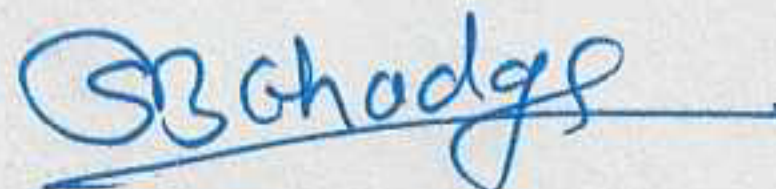
**M/S. EXPERT ASSOCIATES**  
**[Prop. Ravindra Bandu Gumaste]**  
4, Darsh, Lane No.17, 518, Mahatma Society  
Kothrud, Pune - 411 038.

**BALANCE SHEET**

As on 31st March 2023

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<b>Capital A/c</b>		<b>Fixed Assets</b>	
Opening Capital	17493322.07	Computer & Printer	20896.75
Add: Recurring -Old	452058.00	Add: Addition - After Sept.	58500.00
Less : Drawings	463214.39	Less : Dep. @ 40% pa	20058.70
Less : L I C Premium	1394.00	Furniture & Fixture	742397.50
Less : Medclaim Insurance	41215.00	Add: Addition - After Sept.	0.00
Less : Educational Exp.	0.00	Less : Dep. @ 10% pa	74239.75
Less : Income Tax & TDS	537340.00	Machinery & Instruments	1597655.71
Less : PPF Payments	150000.00	Add: Addition	51832.00
Less : Recurrings	10784.00	Less : Dep. @ 15% pa	247423.16
Add : Income Tax Refund	121590.00	Vehilces	2099559.22
Add : Net Profit	2118229.93	Add: Addition - After Sept.	0.00
	18981252.61	Less : Dep. @ 15% pa	314933.88
		Air Conditioner	28143.11
		Less : Dep. @ 15% pa	4221.47
			23921.64
<b>Loan Liabilities</b>		<b>Investments</b>	
<b>Secured Loan</b>		Mutual Funds	5642693.93
Canara Bank Car Loan	400856.65	Fixed Deposits	7020988.83
Canara Bank Car Loan For Verna	956506.00	Gold Jewellery	25028.00
Canara Bank Loan Ball Bar	239739.00	Accrued Interest	1601198.08
<b>Current Liabilities</b>		<b>Current Assets, Loans &amp; Advances</b>	
Sundry Creditors	1035.24	<b>Bank Balance</b>	
Advance form Customers	4700.00	Cosmos Co-op. Bank - C/A 10116	725433.61
<b>Provision For Expenses</b>		Canara Bank C/A.	35830.90
Audit Fees Payable	10000.00	HDFC Bank C/A.	594549.86
GST Payable	11625.00	IDBI Bank	271772.16
Professional Fees Payable	30750.00	Recurrig Accounts	109651.00
	52375.00	<b>Cash Balance</b>	
		Cash In Hand	598.30
		Sundry Debtors	255964.00
		T.D.S. & Advance Tax A.Y.2023-2024	414648.50
	<u>20636464.50</u>		<u>20636464.50</u>

For Shrinivas Ghadge & Associates  
Chartered Accountants



CA Shrinivas Ghadge  
Proprietor-M. No. 173849

For EXPERT ASSOCIATES

  
Proprietor