

Shree Jee Associates
Plot No 240, Madhuneel Bungalow
Dargah-Station Road, Jyoti Nagar
Aurangabad-431005

Balance Sheet
1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account	50,79,544.63	Fixed Assets	9,87,569.00
Drawings	(-)2,82,656.25	Car	5,63,145.00
Fuel Surge Charge	(-)27.16	Furniture & Fixtures	41,382.00
Income Tax Return	(-)68,000.00	Laptop	5,558.00
Interest Received	4,102.00	Mobile Handset	35,050.00
Rajendra Choudhari Capital A/C	54,25,695.24	Tools & Equipments	<u>3,42,434.00</u>
UPI Cashback	<u>430.80</u>		
Loans (Liability)	1,23,94,132.66	Investments	16,48,310.03
Unsecured Loans	87,79,132.66	Gold and Silver	8,34,726.03
Advance From Arihnat Ghodke	3,25,000.00	Granuaqua Shares	80,000.00
Advance From Hemant Soman	13,64,000.00	Lic of India	<u>7,33,584.00</u>
Advance From Shankar Diwakar	2,20,000.00		
Advance From Snehal Kulkarni	8,00,000.00	Current Assets	2,87,46,469.32
Advance From Sohail Baig	6,04,000.00	Closing Stock	57,74,815.73
Shree Sai Enterprises- Hemant Kolhe	<u>3,02,000.00</u>	Deposits (Asset)	92,750.00
Current Liabilities	1,30,65,105.35	Loans & Advances (Asset)	1,40,29,583.20
Duties & Taxes	(-)2,02,488.57	Sundry Debtors	52,68,415.90
Provisions	66,000.00	Cash-in-Hand	45,824.41
Sundry Creditors	<u>1,32,01,593.92</u>	Bank Accounts	<u>35,35,080.08</u>
Profit & Loss A/c	8,43,565.71		
Opening Balance			
Current Period	<u>8,43,565.71</u>		
Total	3,13,82,348.35	Total	3,13,82,348.35

Shree Jee Associates - (from 1-Apr-2022)

Plot No 240, Madhuneel Bungalow

Dargah-Station Road, Jyoti Nagar

Aurangabad-431005**Balance Sheet**

1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Capital Account	45,68,553.91	Fixed Assets	8,44,435.39
Drawings	(-)17,21,587.34	Biometrics Machine	4,322.39
BAJAJ ALLIANZ INSURANCE	(-)15,870.00	Car	4,78,673.00
Bank Interest Received	15,462.00	Furniture & Fixtures	37,244.00
Income Tax Return	(-)11,605.00	Laptop	3,335.00
Interest Received	32,430.50	Mobile Handset	29,792.00
Rajendra Choudhari Capital A/C	62,69,260.95	Tools & Equipments	<u>2,91,069.00</u>
UPI Cashback	<u>462.80</u>		
Loans (Liability)	1,24,07,892.74	Investments	22,18,310.03
Secured Loans	11,18,358.00	Gold and Silver	8,34,726.03
Unsecured Loans	<u>1,12,89,534.74</u>	Granuaqua Shares	6,00,000.00
		Lic of India	<u>7,83,584.00</u>
Current Liabilities	2,38,05,266.44	Current Assets	3,86,24,784.45
Duties & Taxes	(-)2,61,530.16	Closing Stock	1,37,99,784.36
Provisions	84,000.00	Deposits (Asset)	5,24,930.00
Sundry Creditors	<u>2,39,82,796.60</u>	Loans & Advances (Asset)	1,91,06,534.20
		Sundry Debtors	22,48,100.80
Suspense A/c		Cash-in-Hand	46,283.30
		Bank Accounts	<u>28,99,151.79</u>
Profit & Loss A/c	9,05,816.78		
Opening Balance			
Current Period	<u>9,05,816.78</u>		
Total	4,16,87,529.87	Total	4,16,87,529.87