

Classic Industrial Services-Krushna Ghawate FY 23-24

B 04, Manikraj Complex, Pune Nagar Road

Ward No 01, Karegaon, Shirur

Pune-412210

Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities	as at 31-Mar-24	Assets	as at 31-Mar-24
Capital Account	14,91,204.02	Fixed Assets	25,61,821.16
Krushnas Cap A/c	(-)1,16,737.00	Car- I10	7,09,410.00
BANK INTEREST	530.00	Equipments 15%	3,92,887.60
Credit Card	(-)5,80,099.00	FURNITURE AND FIXTURE	41,877.90
Drawing	(-)1,13,948.30	Laptop	37,618.82
INCOME	320.17	MOBILE	2,57,030.04
INTEREST ON FD	588.00	TOOLS EQUIPMENTS	16,911.80
INTERST ON RD	44.00	Vehicle	11,06,085.00
KRUSHNA'S CAPITAL A/C	25,44,116.93		
Maks Automotive	(-)1,43,139.08	Investments	89,65,220.00
Rounding Off	1.30	FORTUNE INDUSTRIES	81,01,107.00
Sagar Furniture	(-)25,000.00	Gold	6,81,525.00
Soyal Enterprise	(-)31,600.00	HDFC BANK (F.D)	1,82,588.00
Vijay Sales	(-)43,873.00		
		Current Assets	42,97,748.34
Loans (Liability)	1,32,55,903.71	Closing Stock	1,10,265.00
Bank OCC A/c (Bank OD A/c)	43,79,959.51	Loans & Advances (Asset)	17,81,725.00
Unsecured Loans	2,69,500.00	Sundry Debtors	20,01,227.26
EMI-475 - HDFC Car Loan	6,94,702.00	Cash-in-Hand	2,25,344.00
EMI - 963 HDFC Bank Vehicle	9,56,015.00	Bank Accounts	15,680.52
LABOUR CHARGES Advance	69,55,727.20	Tds for F.Y. 2022-223	86,258.27
		Tds for FY 2023-24	77,248.29
Current Liabilities	10,77,681.77		
Duties & Taxes	2,89,376.24		
Provisions	23,386.00		
Sundry Creditors	7,64,919.53		
Suspense A/c			
Profit & Loss A/c			
Opening Balance			
Current Period	10,87,216.66		
Less: Transferred	10,87,216.66		
Total	1,58,24,789.50	Total	1,58,24,789.50