LIABILITIES	AMOUNT	ASSETS	AMOUNT
PARTNERS CAPITAL A/C	(20,18,989)	FIXED ASSETS	17,816
(As per Schedule -I)		(As Per Schedule - II)	
Current Liabilities		Investment - FD & RD	52,97,291
Sundry Creditors	77,95,271	Current Assets & Advances	
		Closing Stock	10,55,750
		Loans & Advances	4,72,126
		Sundry Debtors	37,39,669
Duties & Taxes			
TDS Payable	23,182		
GST	3,25,756		
Profession Tax	96,166	TDS	1,66,858
		CASH & BANK BALANCES	
Provision		IDBI	11,59,159
Salary Payable	3,50,000	Indian Bank	7,42,334
Audit Fees Payable	30,000	Bharat Co-op	15,03,453
Labour Charges Payable	92,74,040	IDBI Bank Vasai Range Office	13,10,701
		Cash in Hand	4,09,918
		Bank OD - Bharat Bank	350
	1,58,75,426		1,58,75,425

M/s. Sai Print Care PROVISIONAL BALANCE SHEET AS AT 31ST, MARCH 2023

	M/	's.	Sai	Print	Care
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M/s. Sai Print Care PROVISIONAL Profit & Loss A/c for the year ended 31st March, 2023						
To Opening Stock	5,21,036	By Sales	7,92,19,728			
To Purchase	5,79,22,424					
To Loadin and Unload Charges	7,940	By Closing Stock	10,55,750			
To Supervision and Labour Charges	52,21,810					
To Gross Profit c/d	1,66,02,269					
	8,02,75,478		8,02,75,478			
To Bank Charges	20.046	By Gross Profit b/d	1,66,02,269			
To Commission & Brokerage	16,36,368	-,	_///			
To Conveyance Expenses	5,78,427	By Other Income	5,64,401			
To Discount	93,348	,	-,-,-			
To Depreciation	3,278					
To Electricity Charges	3,40,980					
To Foreign Exchange Loss	(4,594)					
To Misc Expenses	26,106					
To Office Expenses	4,37,343					
To Packaging and Forwarding	1,86,909					
To Printing & Stationery	1,55,998					
To Professional Fees	20,99,632					
To Travelling Expenses	3,13,536					
To Transportation	6,73,446					
To Property Tax	83,445					
To Salary	40,62,386					
To Staff Welfare	2,50,515					
To Other Expenses	-					
To Remuneration Partner	20,00,000					
To Net Profit	42,09,500					
(Transfer to Partner Capital A/c)						
Total	1,71,66,668	Total	1,71,66,668			