

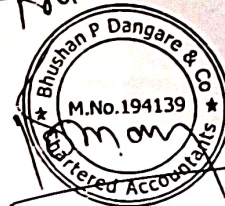
**BALANCE SHEET OF**  
**M/S NEW SMART FURNITURE**  
**(PROP. MANOJ S. RAJPUT)**  
**HOUSE NO - 15/11, NAVJEEVAN COLONY, HUDCO, AURANGABD**  
**AS ON 31ST MARCH, 2020**

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<b>Capital Account</b>		<b>Fixed Assets</b>	
Opening Balance	2477674.00	Motor Cycle	92825.00
(+) Surplus as per P&L Account	601542.00	Less : Depreciation @ 15%	13924.00
(+) Interest on Saving	659.00		
	3079875.00	Furniture & Fixtures	14518.00
(-) Withdrawals during the year	250200.00	Less : Depreciation @ 10%	1452.00
(-) Interest on Housing Loan	171753.00		
	2657922.00	Plant & Machinery	18625.00
<b>Secured Loans</b>		Less : Depreciation @ 15%	2794.00
SBI Home Loan	1821077.00		
		Flat at Aurangabad	2050000.00
<b>Unsecured Loans</b>	278036.00	Plot at Shendra	625620.00
		Residential House at Hudco	1212501.00
<b>Current Liabilities</b>			
Sundry Creditors	390739.00		
		<b>Current Assets</b>	
<b>Provisions</b>	7000.00	Sundry Debtors	342852.00
		Gold & Jewellery	215721.00
		GST Receivable	4332.00
		Closing Stock	502458.00
		Bank Balance	61332.00
		Cash in Hand	32160.00
<b>TOTAL RS.</b>	<b>5154774.00</b>	<b>TOTAL RS.</b>	<b>5154774.00</b>

FOR M/S NEW SMART FURNITURE

SHRI MANOJ S. RAJPUT  
(PROPRIETOR)

*True Copy*



**BALANCE SHEET OF**  
**M/S NEW SMART FURNITURE**  
**(PROP. MANOJ S. RAJPUT)**  
**HOUSE NO - 15/11, NAVJEEVAN COLONY, HUDCO, AURANGABD**  
**AS ON 31ST MARCH, 2022**

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<b>Capital Account</b>	5425543.00	<b>Fixed Assets</b>	
<b>Secured Loans</b>		Motor Cycle	67066.00
SBI Home Loan	1768608.00	Less : Depreciation @ 15%	10060.00
Add : Interest Paid	117130.00		57006.00
	1885738.00	Furniture & Fixtures	11759.00
Less : EMI Paid On Loan	174000.00	Less : Depreciation @ 10%	1176.00
	1711738.00		10583.00
SBI Home Topup Loan	848933.00	Plant & Machinery	13456.00
Add : Interest Paid	65347.00	Less : Depreciation @ 15%	2018.00
	914280.00		11438.00
Less : EMI Paid On Loan	106000.00	Flat at Aurangabad	2050000.00
	808280.00	Plot at Shendra	625620.00
SBI Suraksha	60834.00	Residential House at Hudco	1212501.00
Add : Interest Paid	3814.00	Plot At Fatepur	1050000.00
	64648.00		
Less : EMI Paid On Loan	12000.00	<b>Current Assets</b>	
	52648.00	Sundry Debtors	789521.00
<b>Unsecured Loans</b>	1123036.00	Gold & Jewellery	558149.00
<b>Current Liabilities</b>		GST Receivable	0.00
Sundry Creditors	423521.00	Closing Stock	2159011.00
<b>Provisions</b>		Bank Balance	949990.00
	8000.00	Cash & Bank Balance	78947.00
<b>TOTAL RS.</b>	<b>9552766.00</b>	<b>TOTAL RS.</b>	<b>9552766.00</b>

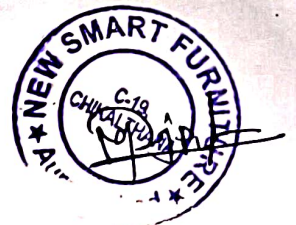
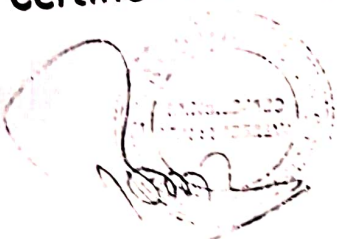
**MANOJ S RAJPUT CAPITAL ACCOUNT**

PARTICULARS	Amount Rs.	PARTICUALRS	Amount Rs.
To Drawings	365980.00	By Opening Capital Balance	3333771.00
To LIC Premium	185053.00	By Interest On Saving	0.00
To Tutlon Fees	28000.00	By Net Profit	842158.00
To Interest On Housing Loan	182477.00	By Capital Introduced	1740560.00
To Closing Capital Balance	5425543.00	By Income From Shares	
		Sale Consideration	138896.00
		Less : Cost Of Acqultions	-131022.00
		By Dividend	646.00
<b>TOTAL RS.</b>	<b>6187053.00</b>	<b>TOTAL RS.</b>	<b>6187053.00</b>

FOR M/S NEW SMART FURNITURE

SHRI MANOJ S. RAJPUT  
(PROPRIETOR)

**Certified True Copy**



**M/s NEW SMART FURNITURE**  
**Prop.Mr. MANOJ S. RAJPUT**  
**HOUSE NO -15/11,NAVJEEEN COLONY,HUDCO,AURANGABAD**  
**BALANCE SHEET**  
**As On 31-Mar-2023**

LIABILITIES		AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
<b>CAPITAL A/C</b>		5594268.13	<b>FIXED ASSETS</b>	
<b>SECURED LOAN</b>			Furniture	10583
Saraswat Bank T/L-30091		382381.01	Less: Dep @ 10%	1058
SBI Home Loan Top up-6676		783948.00	Plant & Machinery	11438
SBI Home Loan -783		1690059.28	Addition during year	550000
SBI Suraksha Laon		42572.82	Less: Dep @ 15%	561438
<b>UNSECURED LAON</b>		774845.00	Vehicle	84215.7
<b>CURRENT LIABILITIES</b>			Less: Dep @ 15%	57006
Provision			Mobile	8551
GST Payable	-31944		Less: Dep @ 15%( Half year)	10499
ESIC-Payable	2013			787
PF Payable	7886	-22045.00		
<b>Sundry Creditors</b>		3862089.00	Flat At Aurangabad	2050000.00
			Plot at Fatepur	1050000.00
			Plot at Shendra	625620.00
			Residential House at Hudco	1212501.00
			<b>INVESTMENT</b>	
			Gold & Ornaments	558149.00
			RD Saraswat Bank	18696.00
			Share Saraswat Bank	11000.00
			FD State bank of India	1000000.00
			<b>CURRENT ASSETS</b>	
			Closing Stock	2672580.00
			Loans & Advances	
			Siddarth D Tajane	200000.00
			Texas Lifestyle furniture	1000000.00
			TDS	16660.00
			Sundry Debtors	1717748.11
			Cash In hand	87771.00
			Saraswat Saving A/c	1131
			Saraswat Co op C/A	82936
			SBI Current A/c	258203.27
			SBI Saving A/c	208.46
<b>TOTAL</b>		<b>13108118.24</b>	<b>TOTAL</b>	<b>13108118.24</b>

For M/s NEW SMART FURNITURE

True copy



Place: Aurangabad  
Date: 10/11/2023

(MR.MANOJ S.RAJPUT)  
PROPRIETOR

