

**SPRAVAJ TECHNO SERVICES 19-20**  
SATPUR MIDC NASHIK

**Balance Sheet**  
1-Apr-2019 to 31-Mar-2020

<b>Liabilities</b>		as at 31-Mar-2020	<b>Assets</b>		as at 31-Mar-2020
<b>Capital Account</b>			<b>74,01,136.53</b>	<b>Fixed Assets</b>	<b>90,98,654.00</b>
Advance Tax	(-)25,000.00			AIR CONDITIONER	10,962.00
Bank Interest Received	24,240.48			CCTV	2,088.00
Commission Received	3,020.00			COMPUTER	163.00
Drawing	(-)1,73,778.68			Electrical Fitting - Aurangabad Off	2,10,207.00
FDR Intrest	5,407.00			FLAT AT DISHA KUNJBAN	17,76,500.00
House Loan Interest	(-)1,95,687.00			FURNITURE & FIXTURE	14,705.00
Income Tax 18-19	(-)60,200.00			GANGAMAI INDUSTRIAL COMPLEX (SHOP)	23,30,208.00
ITC 18-19 ADJUSTED	(-)18,261.00			MARUTI SWIFT	2,30,982.00
Lic of India	(-)53,497.00			Plot @ Aurangabad	10,00,000.00
Lpg Subsidy	621.91			Plot at Kamlapur	10,48,000.00
Mediclame -United India	(-)58,275.00			ROW HOUSE AMBAD	16,85,400.00
Rd Icici Bank	51,634.85			TOOLS & EQUIPMENT	5,187.00
SANTOSH JADHAV	80,00,610.97			TWO WHEELER	6,275.00
School Fees	(-)35,700.00			Vehicle XUV 300	7,77,977.00
Tution Fees	(-)64,000.00				
				<b>Investments</b>	<b>2,44,120.00</b>
<b>Loans (Liability)</b>		<b>80,37,322.19</b>		Accured Interest	1,713.00
Bank OD A/c	16,30,869.19			DAUGHTERS SB/AC OPEN	60,200.00
Secured Loans	47,08,622.00			GOLD	1,69,900.00
Unsecured Loans	16,97,831.00			RD VIJAYA BANK	12,307.00
				<b>Current Assets</b>	<b>94,92,114.54</b>
<b>Current Liabilities</b>		<b>33,96,429.82</b>		Closing Stock	11,52,600.00
Duties & Taxes	(-)77,537.36			Deposits (Asset)	30,000.00
Provisions	33,325.20			Loans & Advances (Asset)	4,78,710.00
Sundry Creditors	34,40,641.98			Sundry Debtors	51,19,597.71
				Cash-in-hand	8,15,992.94
<b>Profit &amp; Loss A/c</b>				Bank Accounts	18,82,123.89
Opening Balance				TCS RECEVIABLE	11,990.00
Current Period	13,82,356.17			TDS RECEIVABLE	1,100.00
Less: Transferred	13,82,356.17				
<b>Total</b>		<b>1,88,34,888.54</b>	<b>Total</b>		<b>1,88,34,888.54</b>



**SPRAVAJ TECHNO SERVICES 18-19**

NASHIK

**Balance Sheet**

1-Apr-2018 to 31-Mar-2019

<b>Liabilities</b>		as at 31-Mar-2019	<b>Assets</b>		as at 31-Mar-2019
<b>Capital Account</b>		<b>66,23,881.80</b>	<b>Fixed Assets</b>		<b>84,16,211.00</b>
Adhartirth Donation 80G	(-)25,000.00		AIR CONDITIONER	12,897.00	
Advance Tax	(-)40,000.00		CCTV	2,456.00	
Bank Interest Received	6,338.60		COMPUTER	271.00	
Drawing	(-)2,53,176.47		FLAT AT DISHA KUNJBAN	17,76,500.00	
FDR Interest	1,713.00		FURNITURE & FIXTURE	16,339.00	
Gift From Father	1,74,200.00		GANGAMAI INDUSTRIAL COMPLEX (SHOP)	25,89,120.00	
House Loan Interest	(-)2,01,461.00		MARUTI SWIFT	2,71,744.00	
Hp Gas Subsidy	1,626.03		Plot @ Aurangabad	10,00,000.00	
Income Tax 17-18	(-)57,330.00		Plot at Kamlapur	10,48,000.00	
Insurance Reciept	28,454.00		ROW HOUSE AMBAD	16,85,400.00	
Lic of India	(-)53,497.00		TOOLS & EQUIPMENT	6,102.00	
Opening Bal Diff	45,474.28		TWO WHEELER	7,382.00	
SANTOSH JADHAV	70,77,324.36				
Sb Interest	15,299.00		<b>Investments</b>		<b>4,32,328.00</b>
Tution Fees	(-)38,900.00		Accured Interest	1,713.00	
United India Mediclaim	(-)57,183.00		DAUGHTERS SB/ AC OPEN	60,200.00	
			GOLD	1,69,900.00	
<b>Loans (Liability)</b>		<b>56,99,082.00</b>	RD VIJAYA BANK	12,307.00	
Secured Loans	50,62,482.00		SHRIRAM CHITS Fund	1,88,208.00	
Unsecured Loans	6,36,600.00				
			<b>Current Assets</b>		<b>71,98,802.28</b>
<b>Current Liabilities</b>		<b>37,24,377.48</b>	Closing Stock	1,10,200.00	
Provisions	35,575.84		Deposits (Asset)	30,000.00	
Sundry Creditors	36,88,801.64		Loans & Advances (Asset)	1,24,229.00	
			Sundry Debtors	46,38,408.41	
<b>Profit &amp; Loss A/c</b>			Cash-in-hand	3,46,084.08	
Opening Balance			Bank Accounts	19,47,273.79	
Current Period	13,03,746.30		TDS RECEIVABLE	2,607.00	
Less: Transferred	13,03,746.30				
<b>Total</b>		<b>1,60,47,341.28</b>	<b>Total</b>		<b>1,60,47,341.28</b>

