

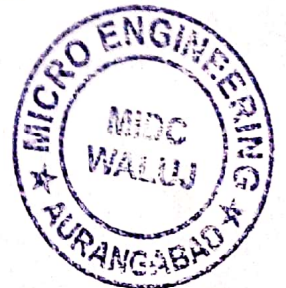
M/S ISHANT INDUSTRIES

GALA NO-26, SWARNA LAGHU UDYOG, MIDC, WALUJ, AURANGABAD-431136
(PROP. SADASHIV NARAYAN PUPULWAD)

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL ACCOUNT			FIXED ASSETS		
Opening Balance	16,58,922		Furniture	1,47,420	
Add: Current Year Profit	4,25,632		Less: Depreciation 10%	14,742	1,32,678
	20,84,554				
Less: Withdrawal	3,78,582	17,05,972	Plant & Machinery	1,80,625	
			Less: Depreciation 15%	27,094	1,53,531
CURRENT LIABILITIES			Computer	21,600	
Sundry Creditors		15,209	Less: Depreciation 40%	8,640	12,960
Professional Fees Payable		2,000	Maruti Alto Car	97,538	
			Less: Depreciation 15%	14,631	82,907
			Two Wheeler	47,191	
			Less: Depreciation 15%	7,079	40,112
			CURRENT ASSETS		
			Loan & Advance		2,50,000
			Gold		2,74,780
			Closing Stock		3,05,232
			Sundry Debtors		4,11,504
			CASH & BANK BALANCE		59,476
		17,23,181			17,23,181

Handwritten signature



M/S MICRO ENGINEERING

PLOT NO-12 TO 25, KASLIWAL GARDEN, N-2 CIDCO, AURANGABAD-431001
(PROP.SADASHIV NARAYAN PUPULWAD)

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL ACCOUNT			FIXED ASSETS		
Opening Balance	17,05,972		Flat No C/6,N-2 Cidco		20,36,460
Add: Current Year Profit	5,09,928				
	22,15,900		Furniture	1,32,678	
Less: Withdrawal	2,82,284	19,33,616	Less: Depreciation 10%	13,268	1,19,410
LOANS & LIABILITIES			Plant & Machinery	1,53,531	
LIC Loans	11,46,630		Less: Depreciation 15%	23,030	1,30,501
LIC Loans	5,78,463		Computer	12,960	
CURRENT LIABILITIES			Less: Depreciation 40%	5,184	7,776
Sundry Creditors	35,209		Maruti Alto Car	82,907	
Professional Fees Payable	2,000		Less: Depreciation 15%	12,436	70,471
			Two Wheeler	40,112	
			Less: Depreciation 15%	6,017	34,095
			CURRENT ASSETS		
			Loan & Advance		1,00,000
			Gold & Ornaments		3,26,160
			TDS Receivable		989
			Closing Stock		4,05,381
			Sundry Debtors		3,89,572
			CASH & BANK BALANCE		
			State Bank of India SA A/c		40,666
			Cash In Hand		34,436
		36,95,918			36,95,918

M/S MICRO ENGINEERING

MR. SADASHIV NARAYAN PUPULWAD
(PROPRIETOR)

