|  |  |  |  |
| --- | --- | --- | --- |
| **HINDUSTHANWATERTRETMENTSYSTEM** | | | |
| GutNo.111,Ro.Ho.No.50,Near A.S.Club, | | | |
| Dist-Aurangabad-431136 | | | |
| **Balance Sheet as on 31stMarch, 2024** | | | |
| **Liabilities** | **Amount**`' | **Assets** | **Amountin'**`' |
| **CAPITALACCOUNT** | 2635584.00 | **FIXED ASSETS** | 3868054.00 |
| HINDUSTHANWATERTRETMENTSYSTEM | | (AsPerSchedule) |  |
| (AsPerCapital Account) |  | **CURRENTASSETS** |  |
| **CURRENTLIABILITIES** |  | ClosingStock | 1240545.00 |
| SundryCreditors | 1443586.00 | SundryDebtors | 215450.00 |
| **UNSECURED LOAN** | 650000.00 |  |  |
| **SECUREDLOAN** |  | **BankBalances:** |  |
| LICHousingFinance | 799385.00 | IDBIBank | 689481.00 |
| StateBankofIndia | 650500.00 | AxisBank | 1600.00 |
|  |  | BankofBaroda | 158460.000 |
|  |  | **Cashin Hand** | 5465.00 |
|  | **6179055.00** |  | **6179055.00** |
|  | 0.00 | | |
| **Mr.GaneshNanasaheb Shirkule** |
| **Proprietor** |