

**HINDUSTHAN WATER TRETMENT SYSTEM**

Gut No. 111, Ro.Ho.No. 50, Near A.S.Club,  
Dist-Aurangabad-431136

**Profit & Loss Account For the Year ended 31st March, 2024**

<b>Particulars</b>	<b>Amount in ₹</b>	<b>Particulars</b>	<b>Amount in ₹</b>
To Opening Stock	998545.00	By Sales	13199230.00
To Purchase	12181434.00	By Closing Stock	1240545.00
To Gross Profit	1261893.00	By Saving Bank Intrest	2097.00
	<b>14441872.00</b>		<b>14441872.00</b>
To Salary & Wages	190545.00	By Gross Profit	1261893.00
To Bank Charges	2822.00		
To Travelling Expenses	21540.00		
To Conveyance	7454.00		
To Printing & Stationery	2545.00		
To Shop Rent	48000.00		
To Repairs and Maintenance	11054.00		
To Telephone Expenses	8546.00		
To Depreciation	132440.00		
To Net Profit	836947.00		
	<b>1261893.00</b>		<b>1261893.00</b>

**Mr. Ganesh Nanasaheb Shirkule**  
**Proprietor**

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**Balance Sheet as on 31st March, 2024**

<b>Liabilities</b>	<b>Amount in '₹'</b>	<b>Assets</b>	<b>Amount in '₹'</b>
<b>CAPITAL ACCOUNT</b> HINDUSTHAN WATER TRETMENT SYSTEM (As Per Capital Account)	2635584.00	<b>FIXED ASSETS</b> (As Per Schedule )	3868054.00
<b>CURRENT LIABILITIES</b> Sundry Creditors	1443586.00	<b>CURRENT ASSETS</b> Closing Stock	1240545.00
<b>UNSECURED LOAN</b>	650000.00	Sundry Debtors	215450.00
<b>SECURED LOAN</b> LIC Housing Finance	799385.00	<b>Bank Balances :</b> IDBI Bank	689481.00
State Bank of India	650500.00	Axis Bank	1600.00
		Bank of Baroda	158460.000
		<b>Cash in Hand</b>	5465.00
	<b>6179055.00</b>		<b>6179055.00</b>

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Mr. Ganesh Nanasaheb Shirkule  
Proprietor

**HINDUSTHAN WATER TRETMENT SYSTEM****Capital Account**

as at 31st March, 2024

<b>Particulars</b>	<b>Amount in ₹</b>	<b>Particulars</b>	<b>Amount in ₹</b>
To Withdrawals	15944.00	By Balance b/d	1999594.00
To LIC Premium	71852.00		
To Term Insurance	9438.00	By Profit and loss A/c	836947.00
To Tution Fees	35000.00		
To Home Loan Interest	68723.00		
To Balance C/f	2635584.00		
	<b>2836541.00</b>		<b>2836541.00</b>

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**Mr. Ganesh Nanasaheb Shirkule**  
**Proprietor**