

M/S BHAGYALAXMI SALES CORPORATION
PRO:SANTOSH RAMESH AGRAWAL
ADD:A-171,FLAT NO-1,SAHAS RESIDENCY,N-3,CIDCO,AURANGABAD.
BALANCE SHEET AS 31/03/2022

CAPITAL & LIABILITIES	AMOUNT Rs.	ASSETS & PROPERTIES	AMOUNT Rs.
<u>PROPRIETORS CAPITAL</u>		<u>FIXED ASSETS</u>	
OPENING BALANCE	5046239.00	HERO HONDA	1930.00
ADD:interest income	9187.00		
ADD:NET PROFIT	1008957.00	LESS:DEP@15%	289.00
	6064383.00		1641.00
LESS: HOUSING INTEREST	243058.00	Mobile	2724.00
LESS : DRAWING	289087.00	LESS:DEP@15%	409.00
	5532238.00		2315.00
		CAR	159482.00
		LESS:DEP@15%	23922.00
			135560.00
<u>SECURED LOAN</u>		FURNITURE	6580.00
<u>CANARA BANK10169</u>	306898.00	LESS:DEP@10%	658.00
CANARA BANK A/C3015 HO	3401899.00		5922.00
CANARA BANK A/C0067	149996.00		
CANARA BANK A/C3075	323524.00	Scoety	1046.00
	4182317.00	LESS:DEP@ 15%	157.00
			889.00
		VENTO DIESEL	329328.00
		LESS:DEP@15%	49399.00
			279929.00
		<u>INVESTMENT</u>	
		MUTUAL FUND	136000.00
		NSC	12502.00
<u>CURRENT LAIBLITES & PROVISION</u>		FLAT AT BEED BY PASS	5550000.00
SUNDRY CREDITORS	1582070.00	GOLD	323900.00
PROVISION	356500.00		6022402.00
ADVANCE FOR MATERIAL	3000000.00		
	4938570.00	<u>LOANS & ADVANCES</u>	0.00
			0.00
		<u>CURRENT ASSETS</u>	
		TDS	11534.00
		CESS RECEIVABLE	94633.00
		SUNDRY DEBTORS	4866195.00
		CLOSING STOCK	3196705.00
		CASH IN HAND	35400.00
			8204467.00
T O T A L Rs.	14653125.00	TOTAL RS	14653125.00

PROPRIETOR