

**M/S BHAGYALAXMI SALES CORPORATION**  
**PRO:SANTOSH RAMESH AGRAWAL**  
**ADD:A-171,FLAT NO-1,SAHAS RESIDENCY,N-3,CIDCO,AURANGABAD.**  
**BALANCE SHEET AS 31/03/2021**

<b>CAPITAL &amp; LIABILITIES</b>		<b>AMOUNT Rs.</b>	<b>ASSETS &amp; PROPERTIES</b>		<b>AMOUNT Rs.</b>
<b><u>PROPRIETORS CAPITAL</u></b>			<b><u>FIXED ASSETS</u></b>		
OPENING BALANCE	4893521.00		HERO HONDA	2270.00	
ADD:lic	0.00				
ADD:NET PROFIT	756956.00		LESS:DEP@15%	340.00	1930.00
	5650477.00				
LESS: HOUSING INTEREST	252788.00		Mobile	3205.00	
LESS : DRAWING	351450.00	5046239.00	LESS:DEP@15%	481.00	2724.00
			CAR	187626.00	
			LESS:DEP@15%	28144.00	159482.00
<b><u>SECURED LOAN</u></b>			FURNITURE	7311.00	
<b><u>CANARA BANK10169</u></b>	1118831.00		LESS:DEP@10%	731.00	6580.00
CANARA BANK A/C3015 HO	3573933.00				
CANARA BANK A/C0067	200000.00		Scoety	1231.00	
CANARA BANK A/C3075	422393.00	5315157.00	LESS:DEP@ 15%	185.00	1046.00
			VENTO DIESEL	387445.00	
			LESS:DEP@15%	58117.00	329328.00
			<b><u>INVESTMENT</u></b>		
			MUTUAL FUND	112000.00	
			NSC	12502.00	
<b><u>CURRENT LAIBLITES &amp; PROVISION</u></b>			FLAT AT BEED BY PASS	5550000.00	
SUNDRY CREDITORS	225690.00		GOLD	323900.00	5998402.00
PROVISION	74580.00	300270.00			
			<b><u>LOANS &amp; ADVANCES</u></b>	601466.00	601466.00
			ADVANCE FOR MATERIAL		2700000.00
			<b><u>CURRENT ASSETS</u></b>		
			ADVANCE TAX		
			CESS RECEIVABLE	94633.00	
			SUNDRY DEBTORS	292980.00	
			CLOSING STOCK	410595.00	
			CASH IN HAND	62500.00	860708.00
<b>TOTAL Rs.</b>		<b>10661666.00</b>	<b>TOTAL RS</b>		<b>10661666.00</b>

M/S BHAGYALAXMI SALES CORPORATION

PROPRIETOR