

M/S RELABALE REFRIGIRATION COMPANY
PROP. SYED ABDUL MAJID QUADRI
BAJAJ NAGAR M.I.D.C.WALUJ, AURANGABAD
BALANCE SHEET
AS ON 31-3-2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL A/C		FIXED ASSETS	
Opening Bal	17,87,659.00	Hause a Chelipura	5,50,000.00
Add :- Net Profit	5,22,918.00		
	<u>23,10,577.00</u>	Furniture	
Less:- Withdrawal	4,30,600.00	Opening Bal.	8,162.00
	18,79,977.00	Less Dep 10%	<u>816.00</u>
			7,346.00
		Computer	
SECURED LOAN		Opening Bal.	44.00
Federal Bank	2,43,731.00	Less Dep 40%	<u>18.00</u>
			26.00
CURRENT LIABILITIES		Moter Cycle	
Sundry Creditors	2,05,691.00	Opening Bal.	13,242.00
Expenses Payable	65,325.00	Less Dep 15%	<u>1,986.00</u>
			11,256.00
		Moter Cycle 2	
		Opening Bal.	15,995.00
		Less Dep 15%	<u>2,399.00</u>
			13,596.00
		Moter Cycle 3	
		Opening Bal.	14,388.00
		Less Dep 15%	<u>2,158.00</u>
			12,230.00
		ADVANCE AND DEPOSIT	
		Telephone Deposite	3,000.00
		Tds	6,418.00
		CURRENT ASSETS	
		Closing Stock	8,05,314.00
		Sundry Debtors	5,79,088.18
		Cash In Hand	4,06,449.82
		Saraswat Bank	34,842.82
	<u>23,94,724.00</u>		<u>23,94,724.00</u>

FOR SINGHAL SUNIL & ASSOCIATES
CHARTERED ACCOUNTANTS

Mahavir I. Patni
MAHAVIR I. PATNI
(PARTNER)

