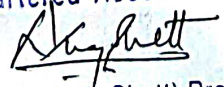


**SADASHIV N HELAMBE****INTELLECT INDUSTRIAL SOLUTIONS**RH-7, Olark Residency, Plot no 14, Sector 9  
Moshi Pradhikaran, Pune -412105**BALANCE SHEET AS ON 31/03/2022**

Liabilities		Amount	Assets		Amount
Proprietors Capital A/c Op Bal.	4,930,361.10		Fixed Assets		
Add Refund Visa cancel	12,613.00		Furniture	36523.45	32,871.27
Add: I Tax Refund A Y2019-20	75,000.00		Less Dep @10%	3652.19	
Add: Medical reimbrushment	300,717.00		Mobile	26393.29	17,596.57
Add LIC Maturity A Bad	269,100.00		Less Dep @33.33%	8796.72	
Add: Excess Income over Expenditure	616,103.02		Laptop	21526.09	14,351.57
	6,203,894.12		Less Dep @33.33%	7174.52	
Less : Drawings	259,887.54		Eurekha Fobers		5,550.00
Less: Housing Laon refunded	345,588.00				0
Less : LIC	103,883.81		Gunjkar M Hospital Investment:		
Less : Income Tax Paid-2020-21	75,000.00		Housing Loan		-
Less : TDS 2019-20	7,414.00		Investment in Flat(office)		3,271,799.00
	791,773.35		Bakliwal Tutori		250,000.00
		5,412,120.77	Flat Investment New- Oct-Yr 2019		-
			Investment In Shares (IPO DODIadairy)		14,980.00
			Investment In Shares (IPO DODIadairy)		14,800.00
			Rane(Madras) Ltd		210,123.40
			Investment In Shares (Mótilal O F S)		195,406.09
			Mohit S H		-
Current Laibilities & Provisions		1,058,000.00	Current Assets & Advances		
JNJ Global			TDS Dedcuted at source		250.00
Baumuller India Pvt L		-	Advance tax paid A Y 2021-22		20,000.00
Prof Fees Payable		12,000.00	Suvarna S H		420,000.00
Mohit S H		62,000.00	Akshay Builders		1,315,652.00
			Clsoing Stock		4,300.00
			Cash & Bank Balances		
			Cash On Hand		131,659.58
			Bank a/c ICICI 004401019098		150,130.46
			The Federal Bank Ltd-15810200011216		474,650.83
<b>Total Rs.</b>		<b>6,544,120.77</b>	<b>Total Rs.</b>		<b>6,544,120.77</b>

For Intellect Industrial Solutions

For Vinay R. Shett & Associates  
Chartered Accountants
  
 (Vinay R. Shett) Proprietor  
 M. No. 165115


Sadashiv N. Helambe

