

SUPER FACILITY SERVICES(2016-2020)

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
Capital Account		61,59,552.96	Fixed Assets		18,75,442.08
Capital-Rahul Khandge	31,24,776.41		Computer & Laptop	11,858.00	
Capital-Shivaji Kedari	<u>30,34,776.55</u>		Dell Laptop	2,246.00	
			Flat No-1 Meghara Co-Op Hsg Soc. Yashwant Nagar	16,06,000.00	
Loans (Liability)			HP Printer	401.00	
			Scrubbing Machine 1.5HP	32,375.00	
Current Liabilities		72,21,268.00	Telephone & Mobile	1,61,990.00	
Duties & Taxes	20,17,176.00		Television Set	10,805.08	
Provisions	42,86,795.00		Two Wheeler-Activa 5G	<u>49,767.00</u>	
Sundry Creditors	3,23,708.00				
ABRY Benefit	5,62,982.00		Current Assets		1,15,05,378.88
Unpaid Bonus	<u>30,607.00</u>		Loans & Advances (Asset)	69,000.00	
			Sundry Debtors	70,71,168.18	
Suspense A/c			Cash-in-hand	13,068.77	
			Bank Accounts	29,04,036.17	
Profit & Loss A/c			TDS Receivable	<u>14,48,105.76</u>	
Opening Balance					
Current Period	27,43,649.69		Misc. Expenses (ASSET)		
Less: Transferred	<u>27,43,649.69</u>				
Total		1,33,80,820.96	Total		1,33,80,820.96

As Per the information Provided to us
and Subject to our report of even date

Swanand V. Agashe
SWANAND V. AGASHE
CHARTERED ACCOUNTANT
M. NO. 125745

