

SAIKRUPA INDUSTRIES (2021-22)PLOT NO.102,SECTOR NO-10
PCNTDA, MIDC BHOSARI PUNE-26**Balance Sheet**

1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22	Assets	as at 31-Mar-22
Capital Account	44,23,292.77	Fixed Assets	1,15,00,249.00
Anu Lalbabu Prasad	(-)9,59,450.00	Block 0%	7,00,000.00
Canara Bank Reobeco Mutual Fund	1,87,090.50	Block 10%	74,52,950.00
Capital Account of Lalbabu Hari Prasad	76,86,762.12	Block 10% Furniture & Office Equipments	2,67,961.50
CREDIT CARD (3004)	(-)2,64,897.65	Block 15% Plant and Machinery	26,02,949.85
Drawings	(-)15,27,393.20	Block 15% Vehicle	1,54,947.25
DR. DY PATIL	(-)1,60,000.00	Block 25% Software	2,95,928.00
HDFC Bank Housing Loan	(-)2,42,000.00	Block 40% Computer	25,512.40
Interest on Fixed Deposit	17,270.00		
Interest on Saving Bank Account	1,895.00	Current Assets	2,53,25,372.70
Priti Lalbabu Prasad	(-)1,54,999.00	Closing Stock	82,15,337.76
Property Tax Home	(-)79,985.00	Loans & Advances (Asset)	93,69,459.82
Self Assessment Tax (A.Y.2021-2022)	(-)81,000.00	Sundry Debtors	59,10,587.93
		Cash-in-hand	16,63,078.56
Loans (Liability)	1,85,17,559.64	Bank Accounts	1,06,400.63
Bank OD A/c	90,00,000.00	Balances with Income Tax Dept	60,508.00
Secured Loans	95,17,559.64		
Current Liabilities	1,38,84,769.29		
Duties & Taxes	26,13,286.09		
Provisions	3,42,650.00		
Sundry Creditors	1,09,28,833.20		
Profit & Loss A/c			
Opening Balance			
Current Period	13,79,910.44		
Less: Transferred	13,79,910.44		
Total	3,68,25,621.70	Total	3,68,25,621.70

Subject to our separate report
on even dateSANJAY THOPTE & ASSOCIATES
Chartered AccountantsCA Sanjay R. Thopte
Proprietor
M. No. 134873