GREEN SOLUTION

PROPA : MR. SAGAR CHANDRAKANT AHIWALE

FLAT NO. 101, C-WING, SR NO 31/E/1, SAI SANKUL,
MUNJABAWASTI, DHANORI,
PUNE - 411 015.

BALANCE SHEET AS ON 31 - 03 - 2022

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT			**FIXED ASSETS**	
Opening Balance	13164854.73		As Per Annexture " A"	21557643.77
(+) Net Profit	8441855.23			
(+) Capital gain	24577.18			
	21631287.14			
(-) Drawings	2167547.39	19463739.75	**INVESTMENTS**	
			Bajaj Allianz-BI	500000.00
			Investments In Gold	443885.00
LOANS & LIABILITY			ICICI Prudential	1500000.00
Axis Bank A/c -6426		65835.00	HDFC Prudential fund	50000.00
Axis Bank A/c -2544		441004.29	Shares At Bank	313188.30
SECURED LOAN			**CURRENT ASSETS**	
Housing Loan		1556472.00	Sundry Debtors	10964858.82
Housing Loan New		11920773.00	Closing Stock	554860.00
			Tax Deducted at Sources	3277211.30
			Deposits	2567758.50
CURRENT LIABILITIES			Loan & Advances	14109694.00
			Excess GST	971785.12
Sundry Creditors		19912378.68		
Advance From Customers		1865000.00		
Salary & Wages Payable		1498230.00		
GST Payable		682336.00	**CASH & BANK**	
TDS Payable		485373.06		
ESIC Payable		35659.00	Cash In Hand	28910.00
Professional Tax Payable		148310.00	Axis Bank -5424	242387.38
Provident Fund Payable		204918.00	IDBI Bank-3438	366937.91
Audit Fees Payable		75000.00	Syndicate Bank -4042	14971.94
			HDFC Bank - 4115	782165.39
			HDFC Bank - 5451	72621.72
			HDFC Bank - 2447	36149.63
TOTAL		**58355028.78**	**TOTAL**	**58355028.78**

UDIN-