

PRANAV INDUSTRIES - F.Y. 2020-21 YS

PLOT NO C87, STICE
MUSALGAON, SINNAR
DIST NASHIK

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		44,31,004.20	Fixed Assets		38,85,823.91
Drawing	(-)2,42,420.65		Block Fixed Asset @ 10%	59,824.00	
Gift - Brother	(-)3,50,000.00		Block Fixed Assets @ 15%	18,22,673.06	
HDFC STANDARD LIFE - Policy No - 12149824	1,93,879.38		Block - Fixed Assets @ 40%	8,354.85	
INCOME TAX	(-)73,000.00		Other Fixed Asset	19,94,972.00	
Interest on Bajaj Hsg Loan	(-)2,28,382.00				
Interest on HDFC Life	11,450.00		Investments		8,99,749.00
Interest on Saving A/c	5,507.00		MF	5,65,800.00	
Net Profit	10,25,000.00		GOLD	1,80,082.00	
Rakhi P. Kankaria - Capital A/c	42,33,911.47		ICICI PRUDENTAIL NO -19825149	1,53,867.00	
School Fees	(-)1,07,499.00				
Society Maintainance	(-)32,110.00		Current Assets		58,64,324.20
TDS Firm - 20-21	(-)5,332.00		Closing Stock	6,00,000.00	
			Loans & Advances (Asset)	19,666.44	
Loans (Liability)		35,94,526.74	Sundry Debtors	38,32,713.86	
Secured Loans	35,94,526.74		Cash-in-hand	25,500.00	
			Bank Accounts	13,86,443.90	
Current Liabilities		26,24,366.17	Suspense A/c		
Provisions	7,08,462.90				
Sundry Creditors	19,15,903.27				
Profit & Loss A/c					
Opening Balance					
Current Period	10,25,000.00				
Less: Transferred	10,25,000.00				
Total		1,06,49,897.11	Total		1,06,49,897.11