

**FALCON ASSOCIATES - (2021-22)**  
1036 SHIVNERY COLONY  
RANJANGAON SP TQ GANGAPUR DIST AURANGABAD

**Balance Sheet**  
1-Apr-21 to 31-Mar-22

as at 31-Mar-22

**Sources of Funds:**

<b>Capital Account</b>		<b>30,35,929.61</b>
<i>Charudatta Chaudhari Capital Ac</i>	17,28,331.53	
<i>Mr. Atmaram Aglave</i>	<u>13,07,598.08</u>	
<b>Loans (Liability)</b>		
<b>Current Liabilities</b>		<b>22,85,765.83</b>
Provisions	17,23,709.66	
Sundry Creditors	<u>5,62,056.17</u>	
<b>Suspense A/c</b>		
<b>Profit &amp; Loss A/c</b>		
Opening Balance		
Current Period	1,87,319.41	
Less: Transferred	<u>1,87,319.41</u>	
<b>Total</b>		<b><u>53,21,695.44</u></b>

**Application of Funds:**

<b>Fixed Assets</b>		<b>46,143.00</b>
<i>Computer &amp; Software</i>	7,668.00	
<i>Furniture &amp; Fixture</i>	<u>38,475.00</u>	
<b>Current Assets</b>		<b>52,75,552.44</b>
Closing Stock		
Sundry Debtors	34,42,952.86	
Cash-in-Hand	1,79,563.57	
Bank Accounts	11,36,742.01	
Tds Recievable	2,33,986.00	
TDS RECIVEBLE 21-22	<u>2,82,308.00</u>	
<b>Total</b>		<b><u>53,21,695.44</u></b>