

**Chinmay Engineers - 2021-22**  
A-22, Kudle Patil Angan, Sinhagad Road, Wadgaon Bk  
Pune-411041

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

<b>Liabilities</b>		as at 31-Mar-22	<b>Assets</b>		as at 31-Mar-22
<b>Capital Account</b>		<b>24,89,804.57</b>	<b>Fixed Assets</b>		<b>76,63,976.20</b>
Bank Interest	2,037.00		COMPUTER	2,534.00	
CAPITAL - VINAYAK YENGUL	30,32,335.52		CORDLESS LANDLINE	520.20	
Drawing	(-),2,49,598.28		Flat @ Om Balaji Plaza	68,01,678.00	
INCOME TAX 2020-21	(-),16,180.00		FURNITURE & FIXTURES	96,188.00	
Interest on FD	13,800.00		LAPTOP 60%	5,264.00	
Interest on VAT / CST / GST	(-),1,272.00		LAPTOP-HP	13,178.00	
INT ON HSG LOAN	(-),3,56,744.67		LT DELL INSPIRON 3505 LAPTOP	19,729.00	
LIC	65,427.00		MACHINERY	682.00	
			MARUTI D'ZIRE ZDI	5,97,367.00	
<b>Loans (Liability)</b>		<b>77,10,630.52</b>	MOBILE 15%	7,491.00	
Bank OD A/c	100.00		ONE PLUS - MOBILE	25,211.00	
Unsecured Loans	40,84,129.00		PRINTER HP	2,928.00	
LIC HOUSING FINANCE LTD-621500002639	33,34,683.52		SAMSUNG TAB-A	7,347.00	
SBI LOAN-300000/-40347708465	2,91,718.00		SCOOTY ZEST	26,529.00	
			SONY-LED TV	38,822.00	
<b>Current Liabilities</b>		<b>28,38,434.87</b>	TELEVISION	8,564.00	
Duties & Taxes	(-),5,786.71		TV	9,944.00	
Provisions	8,89,766.00				
Sundry Creditors	19,54,455.58		<b>Investments</b>		<b>25,90,297.03</b>
			FD-09415000128759	50,000.00	
<b>Suspense A/c</b>			FD-09415000129879	1,50,000.00	
			FD-09415000130196	10,00,000.00	
<b>Profit &amp; Loss A/c</b>			GOLD	6,13,632.55	
Opening Balance			NEW FD-700000	7,00,000.00	
Current Period	10,90,114.89		SHARE - COSMOS BANK	8,700.00	
Less: Transferred	10,90,114.89		SILVER	67,964.48	
			<b>Current Assets</b>		<b>27,84,596.73</b>
			Closing Stock	17,17,000.00	
			Deposits (Asset)	80,000.00	
			Loans & Advances (Asset)	64,164.80	
			Sundry Debtors	(-),8,12,181.89	
			Cash-in-hand	13,023.14	
			Bank Accounts	16,57,201.68	
			TDS	65,389.00	
<b>Total</b>		<b>1,30,38,869.96</b>	<b>Total</b>		<b>1,30,38,869.96</b>

As Per My Report of Even Date Annexed

For **D S D & ASSOCIATES**  
Chartered Accountant

  
**Dhëeraj Dharmavat**  
(Proprietor)  
Mem. No. 148275

Date: 29.09.2022

