

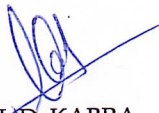
**SUNIL B. GANGVE
KASODA, AURANGABAD.**

**BALANCE SHEET
AS ON 31st MARCH 2022**

PARTICULARS	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
<u>CAPITAL A/C</u> Mr. SUNIL B. GANGVE	38,76,627.87	<u>FIXED ASSETS</u> (AS PER SCHEDULE)	1,60,399.00
<u>SECURED LOAN</u>		<u>INVESTMENTS</u>	
HDB FINANCIAL SERVICES - PL	2,12,235.00	GOLD & ORNAMENT	4,51,080.00
AADHAR HOUSING FINANCE LTD - HL	11,24,783.00	HOUSE AT PLOT NO. 55 AT VITAVA	10,60,300.00
BAJAJ FINANCE LTD. - PL	1,37,962.00		
<u>PROVISIONS</u> (AS PER LIST)	30,76,768.00	<u>SUNDRY DEBTORS</u>	
		ENDURANCE TECHNOLOGIES LTD	54,22,512.52
		<u>OTHER CURRENT ASSETS</u>	
		TAX DEDUCTED AT SOURCE	2,93,556.00
		<u>CASH & BANK BALANCES</u>	
		CASH BALANCE	92,470.00
		STATE BANK OF INDIA	1,735.94
		HDFC BANK- 08573	15,955.54
		HDFC BANK- 40141 CURRENT A/C	76,106.86
		SHIVAJI NAGARI SAH. BANK LTD.	8,54,260.01
TOTAL	84,28,375.87	TOTAL	84,28,375.87

SUBJECT TO MY SEPARATE AUDIT REPORT OF EVEN DATE

FOR K. D. KABRA & ASSOCIATES
CHARTERED ACCOUNTANTS


KAPIL D. KABRA
PROPRIETOR
M. No. 150767
FRN : 135081W



DATE : 01.07.2022
PLACE : AURANGABAD

SUNIL B. GANGVE




**SUNIL B. GANGVE
KASODA, AURANGABAD.**

**BALANCE SHEET
AS ON 31st MARCH 2021**

PARTICULARS	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
<u>CAPITAL A/C</u> Mr. SUNIL B. GANGVE	29,61,534.43	<u>FIXED ASSETS</u> (AS PER SCHEDULE)	1,75,563.00
<u>SECURED LOAN</u> HDB FINANCIAL SERVICES - PL	3,33,764.00	<u>INVESTMENTS</u> GOLD & ORNAMENT	4,51,080.00
AADHAR HOUSING FINANCE LTD - HL	11,47,271.00	HOUSE AT PLOT NO. 55 AT VITAVA	10,60,300.00
HDFC BANK LTD. - VEHICLE LOAN	38,522.65		
BAJAJ FINANCE LTD. - PL	2,51,921.00		
<u>PROVISIONS</u> (AS PER LIST)	27,52,267.00	<u>SUNDRY DEBTORS</u> ENDURANCE TECHNOLOGIES LTD	51,70,628.23
		<u>OTHER CURRENT ASSETS</u> TAX DEDUCTED AT SOURCE	1,85,051.00
		<u>CASH & BANK BALANCES</u> CASH BALANCE	74,417.00
		STATE BANK OF INDIA	57,068.84
		HDFC BANK- 08573	693.64
		HDFC BANK- 40141 CURRENT A/C	1,03,222.56
		SHIVAJI NAGARI SAH. BANK LTD.	2,07,255.81
TOTAL	74,85,280.08	TOTAL	74,85,280.08

SUBJECT TO MY SEPARATE AUDIT REPORT OF EVEN DATE

FOR K. D. KABRA & ASSOCIATES
CHARTERED ACCOUNTANTS


KAPIL D. KABRA
PROPRIETOR
M. No. 150767
FRN : 135081W



SUNIL B. GANGVE



DATE : 16.12.2021
PLACE : AURANGABAD