

# Emergence System

PARTNERSHIP FIRM

PLOT NO-8156, NEAR SEVEN TREE HITTER, BESIDE K SECTOR, RANJANGAON SHEPU, AURANGABAD, 431109

## Financial Statements

### Balance Sheet as on 31st March, 2022

Sr. No.	Particulars	Sch.No.	Amount (Rs.)
A]	<b>Sources of Funds</b>		
	Partners Capital Account	1	3,133,237.41
	Secured Loan	2	3,073,154.18
	Unsecured Loan	3	1,699,999.00
	Current Liabilities	4	7,704,948.68
		<b>Total</b>	<b>15,611,339.27</b>
B]	<b>Application of Funds</b>		
	Fixed Assets	5	29,798.22
	Investments	6	6,491,086.80
	Current Assets	7	9,090,454.25
		<b>Total</b>	<b>15,611,339.27</b>

- Schedules as mentioned above form integral part of Balance sheet

For A. S. Kakade & Co,  
Chartered Accountants,



CA Sachin B. Kadu

UDIN : 22198009ATDCQC7637

Place: AURANGABAD

Date: 19/09/2022



Emergence System

PARTNER

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PARTNERSHIP FIRM

PLOT NO-8156, NEAR SEVEN TREE HITTER, BESIDE K SECTOR, RANJANGAON SHEPU, AURANGABAD, 431109

## Financial Statements

Notes forming part of the Balance Sheet for the year ended 31st March, 2021

### Sch 01 Capital Account

Sr. No.	Particulars	Amount (Rs.)	Amount (Rs.)
	<b>VIJAY JAMBHALE</b>		
	Balance as per last Balance Sheet		1,209,924.34
	<b>ADD :</b>		
	Addition	100,000.00	
	Remuneration	386,020.60	
	Interest on Partners Capital	145,191.00	
	Share of Profit	203,704.16	834,915.76
	<b>LESS :</b>		
	Withdrawals	732,345.40	732,345.40
	<b>Total</b>		<b>1,312,494.70</b>
Sr. No.	Particulars	Amount (Rs.)	Amount (Rs.)
	<b>RAKESH SEVANKAR</b>		
	Balance as per last Balance Sheet		1,613,443.33
	<b>ADD :</b>		
	Remuneration	289,516.20	
	Interest on Partners Capital	193,613.00	
	Share of Profit	152,778.12	635,907.32
	<b>LESS :</b>		
	Withdrawals	1,338,979.30	1,338,979.30
	<b>Total</b>		<b>910,371.35</b>
Sr. No.	Particulars	Amount (Rs.)	Amount (Rs.)
	<b>NILESH AHIRE</b>		
	Balance as per last Balance Sheet		872,443.34
	<b>ADD :</b>		
	Remuneration	289,516.20	
	Interest on Partners Capital	104,693.00	
	Share of Profit	152,778.12	546,987.32
	<b>LESS :</b>		
	Withdrawals	509,059.30	509,059.30
	<b>Total</b>		<b>910,371.36</b>



**Sch 02 Loans (Liability)  
Secured Loan**

Sr. No.	Particulars	Amount (Rs.)	Amount (Rs.)
A]	Axis Bank OD		3,073,154.18
		<b>Total</b>	<b>3,073,154.18</b>

**Sch 03 Unsecured Loan**

Sr. No.	Particulars	Amount (Rs.)	Amount (Rs.)
A]	Janka Jambhale		1,699,999.00
		<b>Total</b>	<b>1,699,999.00</b>

**Sch 04 Current Liabilities**

Sr. No.	Particulars	Amount (Rs.)	Amount (Rs.)
A)	Sundry Creditors		7,500,098.68
B)	Provisions		
	Audit Fees Payable	40,000.00	
	Gst Consultancy fees Payable	10,000.00	
	Salary and Wages Payable	154,850.00	204,850.00
		<b>Total</b>	<b>7,704,948.68</b>

**Sch 05 Fixed Assets**

Sr. No.	Particulars	Amount (Rs.)	Amount (Rs.)
A]	Fixed Assets (As Per Annexure ' A ' attached )		29,798.22
		<b>Total</b>	<b>29,798.22</b>

**Sch 06 Investments**

Sr. No.	Particulars	Amount (Rs.)	Amount (Rs.)
A)	Plot and Construction at MIDC		6,491,086.80
		<b>Total</b>	<b>6,491,086.80</b>



**Sch 07 Current Assets**

Sr. No.	Particulars	Amount (Rs.)	Amount (Rs.)
A)	Closing Stock		4,952,458.00
B)	Cash In Hand		73,342.35
C)	Bank Account - IDBI Bank		2,591,817.11
C)	Sundry Debtors		1,106,388.84
D)	Gst Receivable		160,846.41
E)	Deposit FD for Bank Gauranty		56,906.76
F)	Advance Tax		70,000.00
G)	TDS And TCS		78,694.78
		<b>Total</b>	<b>9,090,454.25</b>

