

**EMERGENCE SYSTEM**

Regd Add :RX-1/6/4 M.I.D.C.Waluj Aurangabad  
Work : Gut No39, Plot No. 8155,  
Behind Seven Three Heates  
K-Sector M.I.D.C. Waluj  
Aurangabad

**Balance Sheet**

1-Apr-2020 to 31-Mar-2021

<b>Liabilities</b>	as at 31-Mar-2021	<b>Assets</b>	as at 31-Mar-2021
<b>Capital Account</b>	<b>21,81,659.67</b>	<b>Loans (Liability)</b>	<b>33,19,214.82</b>
<i>Nilesh Ahire</i>	<i>5,04,497.70</i>	Bank OD A/c	<u>33,19,214.82</u>
<i>Rakesh Shevankar</i>	<i>7,54,497.70</i>		
<i>Vijay Jambhale</i>	<u>9,22,664.27</u>	<b>Fixed Assets</b>	<b>7,740.00</b>
		<i>Office Furniture</i>	<u>7,740.00</u>
<b>Current Liabilities</b>	<b>60,58,410.03</b>	<b>Current Assets</b>	<b>1,03,04,892.15</b>
Duties & Taxes	7,33,556.35	Closing Stock	8,46,590.00
Provisions	(-)5,05,958.41	Deposits (Asset)	10,60,805.06
Sundry Creditors	<u>58,30,812.09</u>	Loans & Advances (Asset)	2,83,863.50
		Sundry Debtors	64,49,448.46
<b>Profit &amp; Loss A/c</b>	<b>75,95,390.84</b>	Cash-in-Hand	31,512.00
<i>Opening Balance</i>	<i>32,18,733.13</i>	Bank Accounts	<u>16,32,673.13</u>
<i>Current Period</i>	<u>43,76,657.71</u>		
Difference in opening balances	<b>38,67,542.45</b>	<b>Suspense A/c</b>	<b>60,51,156.02</b>
		<i>SUSPENCE</i>	<u>60,51,156.02</u>
		<b>ADVANCE TO STAFF</b>	<b>20,000.00</b>
		<i>ADVANCE TO KUNDALIK</i>	<u>20,000.00</u>
<b>Total</b>	<b>1,97,03,002.99</b>	<b>Total</b>	<b>1,97,03,002.99</b>