

M/s. PANJABRAO RANGRAO AWACHAR
RL-57, BAJAJ NAGAR, WALUJ, AURANGABAD

BALANCE SHEET

AS ON 31st MARCH 2022

CAPITAL & LIABILITIES	AMOUNT(₹)	ASSETS & PROPERTIES	AMOUNT(₹)
<u>CAPITAL ACCOUNT</u> Mr. Panjabrao R. Awachar	1,23,22,622.06	<u>FIXED ASSETS</u> (As per Schedule)	6,22,723.00
<u>PROVISIONS</u> (As per list)	44,51,319.30	<u>INVESTMENTS</u> (As per list)	38,10,577.00
<u>SUNDRY CREDITORS</u> (As per list)	66,322.74	<u>SUNDRY DEBTORS</u> (As per list)	61,30,379.39
		<u>DEPOSITS AND ADVANCES</u> Mr. Pandit Awachar FD with IDBI Bank	4,63,252.00 27,36,645.62
		<u>CURRENT ASSETS</u> Tax Deduction At Source Prepaid Insurance	3,63,762.00 8,873.00
		<u>CASH & BANK BALANCES</u> (As per list)	27,04,052.09
TOTAL	1,68,40,264.10	TOTAL	1,68,40,264.10

SUBJECT TO MY SEPARATE AUDIT REPORT OF EVEN DATE

FOR S. B. JAJU & ASSOCIATES
CHARTERED ACCOUNTANTS

M/s. PANJABRAO RANGRAO AWACHAR


SATISH B JAJU
PROPRIETOR
M. No. 048043
FRN No. 114653 W




MR. PANJABRAO R. AWACHAR
PROPRIETOR

DATE : 07.09.2022
PLACE : AURANGABAD.