

M/S DILIGENT R M ENTERPRISES
PROP- RAHUL PARSHURAM DUMBARE
TINHEADI ROAD, TELCO COLONY, RAJGURUNAGAR,
TAL-KHED, DIST-PUNE, PIN CODE-410505.

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	RS.	ASSETS	RS.
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
OPENING BALANCE	20,55,465	MOHILE	58,650
ADD. NET PROFIT	8,26,644	<u>LESS-DEP@15%</u>	8,798
LESS. DRAWINGS	1,27,776		49,853
	27,54,333	COMPUTER	19,590
<u>LOANS (LIABILITY)</u>		<u>LESS-DEP@40%</u>	7,836
UNSECURED LOAN	1,77,825		11,754
<u>CURRENT LIABILITIES</u>		<u>INVESTMENT</u>	
SUNDRY PAYABLE	4,99,020	GOLD	2,10,000
		<u>CURRENT ASSETS</u>	
		SUNDRY DEBTORS	29,82,063
		TDS A Y 2022-23	1,69,971
		BANK A/C	1,906
		CASH IN HAND	5,632
	34,31,178		31,59,572
			34,31,178

ABOVE STATEMENT PREPAIRED AS PER INFORMATION GIVEN BY PROPRIETOR.

DATE:-

M/S DILIGENT R M ENTERPRISES

PLACE:- PUNE

PROP- RAHUL PARSHURAM DUMBARE

M/S DILIGENT R M ENTERPRISES
PROP- RAHUL PARSHURAM DUMBARE
TINHEADI ROAD, TELCO COLONY, RAJGURUNAGAR,
TAL-KHED, DIST-PUNE, PIN CODE-410505.

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	RS.	ASSETS	RS.
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
CAPITAL INTRODUCED	15,00,000	MOBILE	69,000
ADD. NET PROFIT	7,09,043	<u>LESS-DEP@15%</u>	10,350
LESS. DRAWINGS	1,53,578		58,650
	20,55,465	COMPUTER	32,650
<u>LOANS (LIABILITY)</u>		<u>LESS-DEP@40%</u>	13,060
UNSECURED LOAN	10,83,554		19,590
<u>CURRENT LIABILITIES</u>		<u>INVESTMENT</u>	
SUNDRY PAYABLE	13,49,156	GOLD	2,10,000
		<u>CURRENT ASSETS</u>	
		SUNDRY DEBTORS	26,37,179
		TDS A Y 2021-22	1,18,174
		BANK A/C	14,38,257
		CASH IN HAND	6,325
	44,88,175		41,99,935
			44,88,175

ABOVE STATEMENT PREPAIRED AS PER INFORMATION GIVEN BY PROPRIETOR.

DATE:-

M/S DILIGENT R M ENTERPRISES

PLACE:- PUNE

PROP- RAHUL PARSHURAM DUMBARE