

KAMLESH ENTERPRISES
Prop : Mr.Dilip Gangaram Gaikwad
Karan Apartment, 10/2A, D3, Mohan Nagar,
Talegaon Dabhade, Maval, Pune-410507
BALANCE SHEET As on 31.3.2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
<u>Mr.Dilip Gangaram Gaikwad</u>	31,63,323.00		<u>Two Wheeler</u>	14,169.00	
Add: Net Profit	5,93,541.59		Less : Dep @ 15 %	2,125.35	12,043.65
Add : Interest Recd On saving	-				
	37,56,864.59		<u>Row House @ Talegoan</u>		15,08,220.00
Less : Drawing	2,40,384.34	35,16,480.24	<u>Plot @ Beed</u>		8,65,000.00
			<u>Current Assets</u>		
<u>LOANS LIABILITIES</u>			Closing Stock		
Corporation Bank		8,35,948.00	Sundry Debtors		8,07,562.00
Home Loan-State Bank of India			Cash in Hand		6,92,569.00
			Fixed Deposit		4,00,000.00
<u>CURRENT ACCOUNT</u>			Loans & Advances		8,81,419.00
Duties and Taxes		5,76,985.00	IDBI Bank		826.00
Provision		4,14,727.00	State Bank of India		
Sundry Creditors		1,31,456.00	Union Bank		457.00
		54,75,596.24			51,68,096.65

As per Information given by the proprietor