

PILANE ENTERPRISES
 PROPRIETOR: RAMESH BALU PILANE
 AT- RAJPURI, POST- AMBI
 TAL-MAVAL, DIST-PUNE, 412106

Balance Sheet
 1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account	19,49,181.00	Fixed Assets	6,64,875.00
Cap.Ramesh Balu Pilane	13,67,256.00	Maruti Eco	2,70,937.00
Drawings	(-)57,039.00	Maruti Wagon R	2,99,922.00
Net Profit	<u>6,38,964.00</u>	Two Wheeler	31,445.00
		Two Wheeler New	<u>62,571.00</u>
Loans (Liability)	1,19,050.00	Current Assets	28,65,368.00
Vehicle Loan ICICI Bank	<u>1,19,050.00</u>	Loans & Advances (Asset)	3,50,000.00
		Sundry Debtors	14,62,926.99
Current Liabilities	14,62,012.00	Cash-in-Hand	8,917.21
Duties & Taxes	99,162.00	Bank Accounts	8,13,200.80
Mrs. Pilane	5,65,000.00	Tax Deducted at Source	<u>2,30,323.00</u>
Ramdas Pilane	6,00,000.00		
Salary Payable	<u>1,97,650.00</u>		
Total	35,30,243.00	Total	35,30,243.00

Prepared As Per Information Given to us &
 Subject to Confirmation of Balances



V.B. Agalme
Mrs. Vijaya Agalme
 Chartered Accountant
 Vadgaon Maval, Pune - 412106
 M. No. 047964