

**SANTOSH RAMASHISH THAKUR
 PROP OF : SURAJ ENTERPRISES
 FLAT NO C - 2/52, MANISH GARDEN
 UDYAMNAGAR OPP.MAGAR STAD
 PIMPRI ,PUNE - 411017**

BALANCE SHEET AS ON 31.03.2022

LIABILITIES		AMOUNTS	ASSETS		AMOUNTS
CAPITAL ACCOUNTS:			FIXED ASSETS:		
Mr. Santosh R Thakur Capital A/c			Furniture & Fixtures	3478.76	
Op. Bal.	5057380.36		Less: Dep. 15%	<u>522.00</u>	2956.76
Add:					
Net Profit	<u>1385970.08</u>		Equipments	15662.08	
	6443350.44		Less: Dep. 15%	<u>2349.00</u>	13313.08
Less:					
TDS	69378.00		Car	254804.41	
Int.on Hsg. loan	282540.00		Less: Dep. 15%	<u>38221.00</u>	216583.41
Income Tax	7000.00				
Drawings	<u>365870.00</u>	5718562.44	INVESTMENT:		
			Flat at arambha		2548870.00
Loan:			Flat at Kumar Villa		5424600.00
Secured Loan			CURRENT ASSETS:		
HDFC Bank Ltd. Hsg. Loan		3514871.00			
Axis Bank Housing Loan		1245878.00	TDS		129007.00
Personal Loan		365487.00	Sundry Debtors :		3258513.00
			Stock In Trade		40150.00
Provisions:			Cash And Bank Balance		210988.19
Provisions for Exp.		956979.00			
GST Payable		43204.00			
		<u>11844981.44</u>			<u>11844981.44</u>

**Prepare as per Information
 Given by Client.**



TRUE COPY

For SURAJ ENTERPRISES

[Signature]
Proprietor

SANTOSH RAMASHISH THAKUR
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 FLAT NO C - 2/52, MANISH GARDEN
 UDYAMNAGAR OPP.MAGAR STAD
 PIMPRI ,PUNE - 411017

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNTS	ASSETS	AMOUNTS
CAPITAL ACCOUNTS:		FIXED ASSETS:	
Mr. Santosh R Thakur Capital A/c		Furniture & Fixtures	3865.76
Op. Bal.	4560813.08	Less: Dep. 15%	<u>387.00</u>
Add:			3478.76
Net Profit	1174650.28	Equipments	18426.08
	<u>5735463.36</u>	Less: Dep. 15%	<u>2764.00</u>
			15662.08
Less:		Car	299769.41
TDS	70053.00	Less: Dep. 15%	<u>44965.00</u>
Int.on Hsg. loan	282540.00		254804.41
Drawings	<u>325490.00</u>		
	5057380.36	INVESTMENT:	
		Flat at Manish Garden Pimpri	1439550.00
		Flat at Kumar Villa	5424600.00
Loan:		CURRENT ASSETS:	
Secured Loan		TDS	69378.00
HDFC Bank Ltd. Hsg. Loan	3601529.00	Sundry Debtors :	1995870.00
		Stock In Trade	28480.00
HDFC Car Loan	49793.81	Cash And Bank Balance	75763.92
Provisions:			
Provisions for Exp.	225480.00		
GST Payable	<u>373404.00</u>		
	<u>9307587.17</u>		<u>9307587.17</u>

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For SURAJ ENTERPRISES

Santosh
 Proprietor

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