Ganesha Solutions

C-204, Richwood, Chikhali, Pune - 411019

Balance Sheet as on 31st March 2022

Liabilities		Amount (Rs)	Assets		Amount (Rs)
Capital Account			**Fixed Assets**		8,11,945
Opening Balance	93,30,776		*(As per Annexure D)*		
Less : Drawing	14,43,969				
Add : Profit & Loss	37,10,458	1,15,97,265	**Investments**		1,56,910
			(As per Annexure E)		
Loans(Liability)					
Bank Od A/c	13,58,667		**Current Assets**		
Vehicle Loan	1,47,057	15,05,724	Stock in Hand		1,38,63,180
Unsecured Loan		1,00,000	Deposits		1,20,939
			(As per Annexure F)		
Current Liabilities & Provision			Loans & Advances		14,84,640
Provision		9,44,253	*(As per Annexure G)*		
(As per Annexure A)					
			Sundry Debtors		2,34,41,489
Sundry Creditors		2,34,62,037	*(As per Annexure H)*		
(As per Annexure B)					
Advance from Customers		55,85,549	Cash in Hand		17,934
(As per Annexure C)					
			Cash with Bank		
			Saraswat Bank	4,43,389	
			State Bank	11,261	
			Central Bank	7,79,421	12,34,071
			Tax Deduct at Source		47,967
			Tax Collect at Source		8,668
			Balance with Govt.Authority		20,07,085
		4,31,94,828			**4,31,94,828**

For Ganesha Solutions

PRITI PRAMOD KUMAR JAGTAP

Digitally signed by PRITI PRAMOD KUMAR JAGTAP
Date: 2022.09.22 00:47:06 +05'30'

Mrs. Priti Pramodkumar Jagtap
Proprietor
Date:22/09/2022
Place: Pune
UDIN:22165092ATSNNG6321

As Per Our Report U/s 44AB of the Income Tax Act 1961 of even date
For KBB & Associates
Chartered Accountants

BHARANE AMOL GULAB

Digitally signed by BHARANE AMOL GULAB
Date: 2022.09.22 00:47:32 +05'30'

CA. Amol Gulab Bharane
Partner
FRN 135391W
M No. 165092