

M/S. KHUSHI FACILITY MANAGEMENT SERVICES
PROP. YAMINI RAJEEV NAIDU

Flat No. B-101, Soham Riveria, S.No.9/2, Singhagad Road, Wadgaon Budruk, Pune-411051

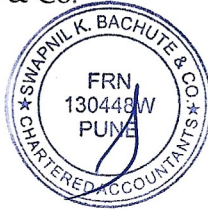
BALANCE SHEET AS ON 31-03-2022

Liabilities	Amt.	Amt.	Assets	Amt.	Amt.
<u>Mr. Yamini R. Naidu's Capital A/c.</u>		5,89,489.56	<u>Current Assets</u>		19,47,345.06
Opening	6,09,824.62		Sundry Debtors	13,62,559.64	
Add : Addition	-		GST Receivable	1,20,956.46	
Net Profit	1,02,924.94		TDS & TCS Receivable	64,783.00	
	<u>7,12,749.56</u>		Cash in hand	56,644.00	
Less : Drawings	1,23,260.00		Bank Balance	<u>3,42,401.96</u>	
<u>Current Liabilities</u>		13,57,855.50			
Sundry Creditors	30,381.50				
Statutory Dues paid	2,47,583.00				
Outstanding Expenses	<u>10,79,891.00</u>				
TOTAL		<u><u>19,47,345.06</u></u>	TOTAL		<u><u>19,47,345.06</u></u>

As per our report of even date

For M/s. Swapnil K. Bachute & Co.
Chartered Accountants
FRN 130448W

S. K. Bachute
Swapnil Bachute
Partner, M.No. 118267
Place : Pune
Date : 29/09/2022
UDIN : 22118267AXLHKY1453



For Khushi Facility Management Services

Yamini R. Naidu
Yamini R. Naidu
Proprietor