

T/139

Smt. Ritu Atul Zanzari

Chartered Accountant
F.C.A., I.S.A., B.COM

M/s Zanzari Rameshkumar & Co.,

Chartered Accountants. [FRN - 111775W]
Zanzari Complex, Besides Canara Bank,
Z.P. Road, Chandrapur - 442401 [M.S.]
Ph & Cell No. - (O)250116(M)967357753
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M/S SUMANRAJ TRADERS, WADSA
PROP. LAXMAN RAJIRAM TIKALE
BALANCE SHEET

AS ON 31/03/2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Prop. Capital Account		Fixed Assets	
Prop. Laxman Rajiram Tikale		(As per list Enclosed)	13049697.00
Opening Balance	4539750.88		
Add :-		Other Sundry Debtors	
Net Profit	958335.00	(As per list Enclosed)	573340.00
	5498085.88		
Less:-Withdrawals		Sundry Debtors	
House Hold Expenses	180000.00	(As per list Enclosed)	3212848.47
Income Tax Challan	55700.00		
TDS & TCS	83591.88		
LIC	11700.00		
SUD Life Insurance	28870.00		
	359861.88	Deposit & Advances	
	0.00	(As per list Enclosed)	3596524.32
	5138224.00		
Bank OD A/c			
BOI CC A/c 964730110000114	1010641.51		
	0.00		
	1010641.51		
Secured Loan		By Closing Stock	980560.00
(As Per StatEmnt Enclosed)	2997156.00	(As prepared valued & certified by proprietor)	
Unsecured Loan			
(As Per StatEmnt Enclosed)	3346912.80		
Deposit & Advances		Cash and Bank Balance	
(As Per StatEmnt Enclosed)	100000.00	Cash in Hand	131044.25
		BOI A/c No- 484	20534.04
		BOI C/A A/c 000246	2552.57
		BOI Sukanya A/c No. 0009	294305.00
		HDFC C/A A/c 28847900	22654.00
		SBI S/B A/c 32083617009	15635.54
		Union Bank of India A/c - 00046	13614.12
			500339.52
Sundry Creditors			
(As Per Stastment Enclosed)	9291375.00		
Provision			
(As Per Stastment Enclosed)	29000.00		
	21913309.31		
		0.00	
			21913309.31

For M/s. Sumanraj Traders ,Wadsa

Proprietor

Place : Chandrapur
Date : 16.08.2022As per our report of even date
For M/S ZANZARI RAMESHKUMAR & CO.,
CHARTERED ACCOUNTANTS.
[FRN - 111 775W]Ritu A. Zanzari
(SOU. RITU A. ZANZARI)
M.No. 126265
(PARTNER)

67