

S.S.Pawaskar Traders (2020-2021)

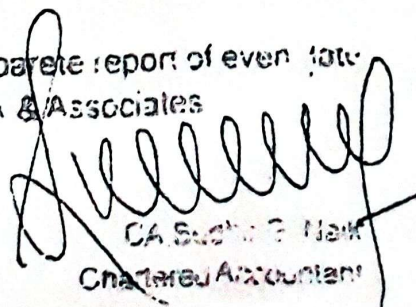
Banda, Tal : Sawantwadi,
Dist : Sindhudurg

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account			Fixed Assets		
80D - Health Insurance	(-)42,353.60	25,50,750.46	Computer Systems	12,021.88	13,41,179.08
Drawings	(-)1,45,933.84		Equipments	20,116.45	
LIC Paid	(-)1,96,350.00		Furniture & Fixture	43,371.60	
Purushottam M. Pawaskar	29,01,958.90		Maruti Eco	1,03,791.95	
TDS (194N)	34,000.00		Shed (Godown)	2,65,704.00	
TDS Deducted	(-)581.00		Transport Vehicle	8,77,069.90	
			Yamaha Ray	18,103.30	
Loans (Liability)			Investments		
Bank OD A/c	10,99,197.35	26,71,858.16	Gold	4,95,650.00	4,95,650.00
BOI A/c - 146570110000003	72,242.00				
BOI A/c - 146573410000120	1,47,144.57				
BOM - 4097	13,53,274.24				
Current Liabilities			Current Assets		
Duties & Taxes	32,857.42	30,32,564.62	Closing Stock	13,05,650.00	64,18,344.16
Provisions	52,480.00		Loans & Advances (Asset)	32,56,850.00	
Sundry Creditors	5,95,220.20		Cash-in-Hand	14,94,400.54	
Advances Taken	23,52,007.00		Bank Accounts	1,11,443.62	
				Loans & Advances (Asset)	
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	7,50,849.01				
Less: Transferred	7,50,849.01				
Total		82,55,173.24	Total		82,55,173.24

As per our Separate report of even date
for Sudhir Nalk & Associates


CA Sudhir E. Nalk
Chartered Accountant

