

**M/S SHREE VINAYAK TRADERS**  
**COLD STORE ROAD, JAMLI, MHOW DISTT. INDORE(M.P.)**  
**BALANCE SHEET AS ON 31st MARCH 2021**

LIABILITIES	SCHEDULE	AMOUNT	AMOUNT	ASSETS	SCHEDULE	AMOUNT	AMOUNT
<b>CAPITAL ACCOUNT</b> (AS PER SCHEDULE)	A		1451549.35	<b>FIXED ASSETS</b> (AS PER SCHEDULE)	E		92506.00
<b>LOANS &amp; ADVANCES</b> (AS PER SCHEDULE)	B		695200.00	<b>CURRENT ASSETS</b> & <b>LOANS &amp; ADVANCES</b> ADVANCES & DEPOSITS			681105.00
<b>SUNDRY CREDITORS</b> (AS PER SCHEDULE)	C		456575.00	STOCK IN HAND			862136.00
<b>PROVISIONS</b> (AS PER SCHEDULE)	B		7500.00	SUNDRY DEBTORS (AS PER SCHEDULE)	F		786103.00
				<b>CASH &amp; BANK BALANCES:</b> (AS PER SCHEDULE)	G		188974.35

2610824.35

2610824.35

Place : MHOW  
Date : 05/01/2022

M/S SHREE VINAYAK TRADERS  
**श्रीगज पार्लोड**  
(PROP.)

FOR S.B. PATIDAR & CO.  
CHARTERED ACCOUNTANTS

**Satida**  
(SUNIL PATIDAR)  
PARTNER

M.NO. 400405

UDIN-22400405AAAAAI8806



**M/S SHREE VINAYAK TRADERS**  
**SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2021**

**SCHEDULE :- "A"**  
**CAPITAL ACCOUNT**  
**SHRI SHANKAR PATIDAR**

OP. Balances  
Add :- Profit during the year  
  
Less :- Withdrawal for Exp.

1041620.00  
574061.35  
1615681.35  
164132.00

1451549.35  
1451549.35

TOTAL (Rs.)

**SCHEDULE :- "B"**  
**LOANS & ADVANCES**

Unsecured Loan  
Radheshyam Patidar

95200.00  
600000.00

695200.00

695200.00

TOTAL (Rs.)

**SCHEDULE :- "C"**  
**SUNDRY CREDITORS**

Sundry Creditors

456575.00

456575.00

TOTAL (Rs.)

456575.00

**SCHEDULE :- "D"**  
**PROVISIONS**

Audit Fees

7500.00

7500.00

TOTAL (Rs.)

7500.00

**SCHEDULE :- "E"**  
**FIXED ASSETS**

Sn	Particulars	Rate of DEP.	Gross Block as on 01.04.2020	Addition during the year up to 30.09	Addition during the year from 01.10	Total as on 31.03.2021	Depreciation for the year	Net Block as on 31.03.2021
1	Motor Cycle	15%	36912.00	0.00	0.00	36912.00	5537.00	31375.00
2	Furniture & Fixture	10%	67923.00	0.00	0.00	67923.00	6792.00	61131.00
	<b>TOTAL</b>		104835.00	0.00	0.00	104835.00	12329.00	92506.00

**SCHEDULE :- "F"**  
**SUNDRY DEBTORS**

Sundry Debtors

TOTAL (Rs.)

786103.00

786103.00

**SCHEDULE :- "G"**  
**CASH & BANK BALANCES**

Canara Bank C/A  
Canara Bank S/A

43825.44

22071.91

65897.35

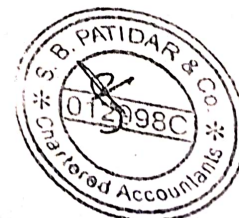
Cash in Hand

123077.00

TOTAL (Rs.)

188974.35

*श्री शंकर पाटीदार*



LIABILITIES

**M/S SHREE VINAYAK TRADERS**  
**COLD STORE ROAD, JAMLI, MHOW DISTT. INDORE(M.P.)**  
**BALANCE SHEET AS ON 31st MARCH 2022**

LIABILITIES	SCHEDULE	AMOUNT	AMOUNT	ASSETS	SCHEDULE	AMOUNT	AMOUNT
<b>CAPITAL ACCOUNT</b> (AS PER SCHEDULE)	A		1951955.40	<b>FIXED ASSETS</b> (AS PER SCHEDULE)	E		81687.00
<b>LOANS &amp; ADVANCES</b> (AS PER SCHEDULE)	B		4220475.00	<b>CURRENT ASSETS</b> <b>&amp; LOANS &amp; ADVANCES</b> ADVANCES & DEPOSITS			1727535.00
<b>SUNDRY CREDITORS</b> (AS PER SCHEDULE)	C		541367.00	STOCK IN HAND			1298350.00
<b>PROVISIONS</b> (AS PER SCHEDULE)	B		7500.00	SUNDRY DEBTORS (AS PER SCHEDULE)	F		3189532.00
				<b>CASH &amp; BANK BALANCES:</b> (AS PER SCHEDULE)	G		424193.40

6721297.40

6721297.40

Place : MHOW  
Date : 04/08/2022

M/S SHREE VINAYAK TRADERS

*शंकर पाटीदार*  
(PROP.)

FOR S.B. PATIDAR & CO.  
CHARTERED ACCOUNTANTS

*S. B. Patidar*  
(SUNIL PATIDAR )  
PARTNER

M.NO. 400405

UDIN- 224004 DSAQCLRM4208

