

Santosh Ranshinge

A/503, Plot A/33, Om Shivam Centre,
Sector 20, Nerul(West)
Navi Mumbai

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		33,83,990.04	Fixed Assets		7,08,496.27
Exempt Income	10,499.00		Fixed Assets-10%	4,863.60	
Income From Business	9,01,237.08		Fixed Assets-15%	5,83,079.47	
Income From Other Sources	1,08,612.30		Fixed Assets-40%	17,005.20	
Personal Drawings	(-)7,82,414.45		Household Items	1,03,548.00	
Santosh Ranshinge's Capital A/c	31,46,056.11				
Loans (Liability)		15,04,412.02	Investments		18,03,370.48
Secured Loans	3,97,342.70		Fixed Deposit	11,94,711.48	
Unsecured Loans	11,07,069.32		Life Insurance Premium	1,44,827.00	
			Public Provident Fund	2,55,535.00	
Current Liabilities		6,747.10	Jewellery & Ornaments	2,08,297.00	
Duties & Taxes	6,747.10				
Suspense A/c			Current Assets		23,83,282.41
Profit & Loss A/c			Deposits (Asset)	50,000.00	
Opening Balance			Loans & Advances (Asset)	18,26,087.40	
Current Period	9,01,237.08		Cash-in-hand	205.20	
Less: Transferred	9,01,237.08		Bank Accounts	5,06,989.81	
Total		48,95,149.16	Total		48,95,149.16