

**Mr.S.Ramesh ( PAN: AHCPR 7632 J)**  
**Prop of : M/s. Ramesh Enterprises No.18, Subbiah Mudaliyar Puram,**  
**Tuticorin - 628 003.**

**Estimated Balance Sheet as at 31<sup>st</sup> March 2024**

<b>Liabilities</b>	<b>Sch.</b>	<b>Rs</b>	<b>Assets</b>	<b>Sch.</b>	<b>Rs</b>
<i>Capital Account</i>			<i>Fixed Assets</i>	<b>B3</b>	1,24,42,175.00
Owner Capitals		1,23,36,768.00	<i>Current Assets</i>		
Net Profit for the year		55,93,877.00	Deposits	<b>B4</b>	2,70,000.00
		1,79,30,645.00	Loans & Advances	<b>B5</b>	8,75,000.00
Less: Drawings		25,00,000.00	Stock-in-hand	<b>B6</b>	27,13,292.00
<i>Secured Loans</i>			Sundry Debtors	<b>B7</b>	2,20,00,000.00
Bolero (TN 69 BR 9196) A/c		6,65,833.33	Cash		1,20,990.00
Bolero (TN 69 BS 1542) A/c		5,71,666.67			
Innova Car Loan A/c		23,97,584.30			
Tractor Loan A/c		7,06,666.67			
TMB - Home Loan A/c		10,08,479.00			
TMB - OD A/c		90,00,000.00			
Seasonal OD A/c		50,00,000.00			
Term Loan TMB A/c		4,20,057.99			
TMB - Covid Loan A/c - 5 L		4,48,578.81			
TMB - Covid Loan A/c - 10L		71,945.40			
<i>Unsecured Loans</i>					
From Relatives		1,00,000.00			
<i>Current Liabilities</i>					
Provisions	<b>B1</b>	18,00,000.00			
Sundry Creditors	<b>B2</b>	8,00,000.00			
		<b>3,84,21,457.00</b>			<b>3,84,21,457.00</b>

For RAMESH ENTERPRISES

Date:  
Place: TUTICORIN

**SWAMIDASS RAMESH**  
Proprietor