

**M/S SRI RAM ASSOCIATES**  
**BALANCE SHEET AS AT 31.03.2021**

**PARTNER'S CAPITAL A/C**  
(As Per Schedule A)

7,51,970.50

**SUNDRY CREDITORS/PROVISIONS**

0.00

**Current Assets, Loans & Advances**

**Current Assets**

Closing Stocks

0.00

**Sundry Debtors**

**Cash & Bank Balances**

CASH IN HAND

1,01,000.00

7,10,070.50

Bank Of Baroda C/A

6,09,070.50

(62900200001150)

**Loans & Advances**

(Unsecured Considered Good)

41,900.00

Total (Rs)

7,51,970.50

Total (Rs)

7,51,970.50

M/S SRI RAM ASSOCIATES

CAPITAL A/C AS ON 31.03.2021

NAME OF THE PARTNERS	RATIO	CAPITAL	INTRODUCED	INTT ON CAPITAL	SALARY	PROFIT	TOTAL	WITHDRAWL	I/TAX W/O:	BALANCE B/F
HARISH KUMAR TOLASARIA	35.00	0.00	1,01,000.00	0.00	0.00	0.00	1,01,000.00	10.33	0.00	1,00,989.68
SUNIL ROONGTA	35.00	0.00	1,51,000.00	0.00	0.00	0.00	1,51,000.00	10.33	0.00	1,50,989.68
RAJIV KANODIA	30.00	0.00	5,00,000.00	0.00	0.00	0.00	5,00,000.00	8.85	0.00	4,99,991.15
		0.00	7,52,000.00	0.00	0.00	0.00	7,52,000.00	29.50	0.00	7,51,970.50