

SADASHIV MACHINE TOOLS

9 ATIKA IND AREA N/R KRISHNA WAY BRIDGE

DHEBAR ROAD SOUTH RAJKOT

PAN No.:AODPP7298G

Balance Sheet

From 01/04/2018 To 31/03/2019

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Liability Particulars	Asset Particulars
Capital Account	Fixed Assets
14,89,580.35 MAHESHBHAI G PARSANA	5,788.00 EQUIPMENT
14,89,580.35	67,710.00 HONDA ACTIVA 5G
	1,66,060.00 MACHINERY A/C
Loans (Liability)	9,041.00 MOBILE PHONE
43,200.00 HDFC BANK LOAN A/C	2,451.00 VEHICLE A/C
4,04,463.00 LIC LOAN	2,51,050.00
4,47,663.00	
	Loans & Advances (Asset)
	5,56,000.00 DEPOSITE & ADVANCE
	5,56,000.00
	Sundry Debtors
	5,70,916.00 SUNDRY DEBTORS
	3,720.00 VINAY ENTERPRISE
	5,74,636.00
	Bank Accounts (Banks)
	71,480.35 BANK OF BARODA S/A 4765
	16,463.00 THE CO OP BANK OF RAJKOT
	(CURRENT) 518
	87,943.35
	Cash-in-hand
	4,67,614.00 Cash Account
	4,67,614.00
19,37,243.35	19,37,243.35