

MAHESHBHAI GHUSABHAI PARSANA(PROP.SADASHIV MACHINE

PROP.SADASHIV MACHINE TOOLS, 9 ATIKA INDU. AREA, N/R.KRISHNA WAY BRIDGE

DHEBAR ROAD SOUTH RAJKOT

GSTIN No.:24AODPP7298G1ZK

PAN No.:AODPP7298G

Balance Sheet

From 01/04/2020 To 31/03/2021

Page : 1

Liability Particulars	Asset Particulars
Capital Account	WORK IN PROGRESS
18,65,692.28 MAHESHBHAI GHUSABHAI	10,63,161.13 BUILDING MATERIAL
PARSANA	PURCHASE(WP)
18,65,692.28	12,003.00 Construction Exp. (Wp)
	4,45,212.00 CORPORATION EXP(WP)
Loans & Advances (Asset)	11,709.00 ELECTRICITY EXP. (WP)
4,50,000.00 ALPESH M. PARSANA	40,105.00 LAND PLOT NO.1- 176-89 ,
4,50,000.00	211-57
	6,138.00 RAJKOT URBAN DEVELOPMENT
Unsecured Loans	(WP)
4,04,463.00 LIC LOAN	7,670.00 Technical Testing And Analysis
2,50,000.00 MSME LOAN-GUJ UNRESERVED	Services
EDU & ECO	15,85,998.13
2,81,000.00 NALINBHAI PARSANA	
9,35,463.00	Fixed Assets
	4,182.00 EQUIPMENT
Sundry Creditors	48,920.00 HONDA ACTIVA 5G
52,001.00 SHREE SARDAR ENTERPRISE	1,19,978.00 MACHINERY A/C.
5,406.00 SHYAM ELECTRIC STORES	6,532.00 MOBILE PHONE
57,407.00	1,771.00 VEHICLE A/C.
	1,81,383.00
	Loans & Advances (Asset)
	5,56,000.00 DEPOSIT & ADVANCES
	5,56,000.00
	Sundry Debtors
	5,70,916.00 SUNDRY DEBTORS
	5,70,916.00
	Bank Accounts (Banks)
	14,664.65 BANK OF BARODA-4765
	1,00,855.50 ICICI CUREENT- 348305000620
	7,372.00 THE CO.OP. BANK OF RAJKOT
	-CURRENT-518
	1,22,892.15
	Cash-in-hand
	2,91,373.00 Cash Account
	2,91,373.00
33,08,562.28	33,08,562.28