

Parshwanath Corporation

Balance Sheet

For the Period Year Ended On 31st March,2021

Liabilities		Amount Rs.		Assets		Amount Rs.	
Capital Account				Fixed Assets			
Smt.Indiraben N Patel	8 12 92 592	-1 69 99 921	-1 56 75 677	Block - I	71 17 821		3 35 32 387
Shri Rusabh N. Patel	-7 02 31 978	-1 35 99 937		Block - II	11 49 816		
Raj Rusabh Patel	72 63 552	- 33 99 984		Block - III	50 21 715		
	1 83 24 165			Block - IV	2 45 68 696		
Less: Profit/ Loss during the Year		-3 39 99 842		Block - V	2 27 816		
Cl. Balance of Partners' Capital A/c		-1 56 75 677		Gross Block of Fixed Assets		3 80 85 864	
				Less: Depreciation during the Year		45 53 476	
				Net Block of Fixed Assets		3 35 32 387	
Loans (Liability)				Investments			0
Secured Loans		1 42 05 874	1 42 05 874				
Axis Bank-PORSCHE CAYENNE H/P Loan	96 15 748			Current Assets			11 28 63 926
ICICI Bank Ltd- PORSCHE Car Loan A/c	45 90 126			Final Plot Land Parcels		1 53 78 606	
Unsecured Loans			11 78 20 911	Opening Balance	1 53 78 606		
Fixed Deposits (Received)		1 92 84 210		Add: Addition Cost for Land Development E	0		
143 Pratikhai C Patel	9 85 042			Less: Land Allocation to Project	0		
144 Pratikhai C Patel	6 56 696			Stock In Trade		6 95 91 491	
145 Pratikhai C Patel	9 85 042			PARSHWANATH EMERALD	85 87 986		
146 Manishaben Pratikhai Patel	11 59 635			PARSHWANATH Infotec	6 10 03 504		
147 Manishaben Pratikhai Patel	2 04 642			Loans & Advances (Asset)			
152 Ghanshyambhai Hiralal Amin	51 27 603			GST INPUT-Receivable		0	
153 Ghanshyambhai Hiralal Amin (HUF)	25 44 384			CGST Receivable A/c	68 404		
154 Dipanki A. Vyas	10 17 753			SGST Receivable A/c	68 404		
155 Surekhaben Manojbhai Pandya	12 78 849			Less: Trf to GST Exp	1 36 807		
156 Alpa C Pandya	12 77 000			Site Advance		70 806	
157 Dipanki A. Vyas	15 34 619			Amit S.Kadia - Site Advance	50 806		
158 Ghanshyambhai Hiralal Amin	25 12 945			Harshadbhai S Patel (Site Advances) A/c	20 000		
Mangaldas Finance		4 50 00 000		Staff Loans		2 42 000	
Mittal Steel (Loan A/c)		4 61 866		Amit S. Kadia - Advance	1 00 000		
Pacifica Infraspace LLP		50 00 000		Chinuji Ataji Rathod -Loan A/c	80 000		
Parshwanath Financiers Corporation		26 26 914		Devshibhai Pujabhai Bharwad Loan A/c	1 000		
Parshwanath Finstock		2 78 55 286					
Rajdeep Enterprise		1 50 00 000					
Raj Financiers Corporation		59 99 591					
Smt. Riddhi Rushabh Patel		- 34 06 956					

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Liabilities	Amount Rs.		Assets	Amount Rs.	
Current Liabilities					
Advance From Customers Parshwanath Metro City - Phase II		3 00 45 207	Kamlesh Hadiyel (Staff Loan) A/c	1 000	
PMC-Advance Received	97 490		URJIT SATCHIT KAVI -LOAN A/C	60 000	
PMC-PMCIIBW-304-Somabhai B Patel	48 745		Other Advance		- 2 84 024
PMC-PMCIIBZ-202-Sanjay S Patel	48 745		Rumalji Maganji Thakor (Sughad)	35 000	
			Shree Parshwanath Corporation	- 3 67 024	
			Pruthviraj Shivaji Zala(Darbar) -Advance A	48 000	
Advance From Customers Parshwanath Om Residency					
POR-Receipt from Members (After BU Permission)	- 95 000		Prepaid Expense	2 06 205	2 06 205
POR-PORC-204-HADIYEL LALJIBHAI	- 65 000				
POR-Maintenance Deposit	- 30 000		Advance I.Tax & F.B.T. A/c		2 60 41 433
			ADVANCE I TAX & TDS (ASST YR 2019-20)	- 3 44 875	
Sundry Creditors			ADVANCE I TAX & TDS (ASST YR 2020-21)	2 39 52 750	
Creditor For Consultants		4 31 125	Adv. I.T. & Tds (A.Y. 2007-08)	12 99 659	
Milan N. Patel (Advocate)	40 000		TCS (U/s 206CL) on Vehicle	2 30 309	
SGDG & Associates LLP	3 91 125		TDS@ 1% On Immovable Property	9 03 590	
Creditor For Contractor		20 46 521			
Chetan R. Patel	52 721		Cash & Bank Balance		8 88 482
Dilip N. Variya	16 969		Cash-in-hand	8 88 482	
D.J. Electricals	21 782				
Gayatri Electricals	2 55 755		Bank Accounts		7 28 928
Kanji Shakaraji Chavda	1 23 642		K.C.C.B. Bank A/c - 7343	6 54 905	
Labh Water Proofing	1 55 492		K.C.C.B. Infotech	8 378	
Manasvi Construction Co.	9 69 722		K.C.C.B. Metrocity	8 772	
Pankajbhai K. Golaniya	6 931		K.C.C.B. Om Residency	16 354	
Rasulbhai Jamabhai Sidani	9 584		Sardar Vallabhbhai Sahakari Bank Ltd.-40	26 177	
Sarathi Electricals	1 03 271		The KCCB- P.Metrocity-4 Members' Collec	4 342	
Shivshakti Security Services	9 720		The KCCB- P.Metrocity-4 RERA A/c-0102	10 000	
Vijaykumar N Goud	3 857				
V.J.Paints & Developers	3 02 046				
Zalak Electricals	15 029				
Creditor For Counsultants		58 920			
MANUBHAI & SHAH LLP.	32 400				
M.K.Soil Testing Laboratory	26 520				
Creditors for Purchase		5 807			
DARSHAN PLUS	5 807				

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<u>Liabilities</u>	<u>Amount Rs.</u>		<u>Assets</u>	<u>Amount Rs.</u>	
Creditors for Expenses		5 76 356			
Aashtha Infocom	944				
Aastha Computers	29 590				
Anmol Lights	6 720				
Babubhai Gordhanbhai Patel	1 975				
Bajaj Allianz General Insurance Co. Ltd	27 036				
BHARTI AIRTEL LTD	- 6 015				
BlazeNet Ltd.	34 800				
Gautam Copy Centre	1 813				
GIHED CREDAI	2 32 000				
Hind Provision Store	5 665				
I.R.N.B. Joint A/c	90 657				
Krish E-Return Services	15 000				
Manav Service Station	5 584				
Nayana P. Chauhan	24 882				
Power Security Services	73 680				
Rajesh Coffee Centre	398				
Rajput Security & Investigation Services	25 245				
Stationery Centre	1 582				
Vikas Traders	4 800				
Staff		9 34 882			
Amitbhai Sureshbhai Kadia	1 26 663				
Anil N. Valand (Salary)	37 555				
Haresh M Parmar	13 262				
Harshadbhai S Patel	1 62 589				
Jaydip B Suthar	58 963				
Jigna J. Panchal	25 186				
Kamlesh G Patel	25 124				
Kamlesh Hadiyel	10 564				
Mahipalsing Pawar	13 766				
Manish J Patel	49 163				
Mehul K Patel	68 870				
Mithun M Patel	21 687				
Rashmikant N Shah	50 285				
Roshni V Patel	19 686				
Sanjay S Patel	1 70 866				
Tejsing P Rathod	27 276				

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Liabilities	Amount Rs.			Assets	Amount Rs.		
Vipulbhai P Patel	53 377						
Duties & Taxes							
GST Payable		13 054					
CGST PAYABLE	6 527						
SGST PAYABLE	6 527						
TDS Payable		4 82 473					
TDS on Contractor	5 722						
TDS on Interest	4 18 886						
TDS on Prof. Fees	1 800						
Tds on Salary	56 065						
Other Liabilities		8 681					
Professional Tax (Staff)	3 130						
Providend Fund (Staff)	5 551						
Provisions		2 54 84 898					
PROVISION FOR I.TAX (ASST YR 2020-21)	2 53 87 412						
Unpaid Expenses	97 486						
Total Amount Rs.		14 63 96 315		Total Amount Rs.		14 63 96 315	