

M/S PARTH INDUSTRIES
(PROP. : RAVINDRA S. MUNDADA)
RL-51, ROHAN NIWAS, AMBEDKAR CHAWK,
BAJAJNAGAR, MIDC, WALUJ, AURANGABAD
BALANCE SHEET AS ON 31/03/2021

LIABILITY	AMT. RS.	ASSETS	AMT. RS.
PROPRIETOR'S CAPITAL A/C		FIXED ASSETS	5282387.00
OPENING BALANCE	8780739.92		
ADD : AGRI INCOME	25150.00		
ADD : INT. ON S/A	581.00	INVESTMENT & DEPOSITS	
ADD : RENT INCOME	114000.00	AGRI LAND AT KINKHED	225150.00
ADD: INSURANCE	12367.00	PLOT AT BAJAJ NAGAR	1350500.00
ADD: FD INTEREST	1733.00	PLOT AT SHANPUNJI	420900.00
ADD : NET PROFIT		RES. HOUSE AT AKOLA	2295340.00
DURING THE YEAR	1587173.24	PLOT AT SAJAPUR (1/3)	340250.00
	10521744.16	A M PATEL INFRA PVT LTD	1449000.00
LESS : DRAWING		OFFICE CONSTRUCTION	0.00
SELF	264892.85	PLOT AT RANGANGAON (GUT 48)	1899250.00
S.A. TAX	372457.00	FD FOR ADVANCE GUARANTEE	254719.00
SCHOOL FEES	68310.00		
LIC & MEDICL	82738.00	CURRENT ASSETS	
INT ON H/L	280430.00	TCS	8767.50
	1068827.85	TDS	7271.00
		CLOSING. STOCK	1046366.38
SECURED LOAN		SUN. DEBTORS	1278156.22
HDFC TOP ON H/L	1791958.00		2340561.10
SBI CAR LOAN	1112160.40		
HDFC HOME LOAN	1397503.00	CASH & BANK BAL.	
	4301621.40	SBI C/C DR	8597424.80
UNSECURED LOAN		ICICI BANK S/A	90989.75
MURLIDHAR MUNDADA	900000.00	ICICI BANK C/A	1276426.62
SHIVKUMAR JUGALKISHORE RATHI	700000.00	CASH IN HAND	15508.08
JUGALKISHOR RATHI	390000.00		9980349.25
SONAL MUNDADA	85200.00		
CURRENT LIABILITIES			
SUN. CREDITORS	7967862.64		
EXPENCES PAYABLE			
GST PAYABLE	1047048.00		
SALARY & WAGES	904170.00		
A/C WRITING FEES	30000.00		
PROF. CHGS.	30000.00		
AUDIT FEES	25000.00		
TDS PAYABLE	4588.00		
	10008668.64		
TOTAL RS.	25838406.35	TOTAL RS.	25838406.35

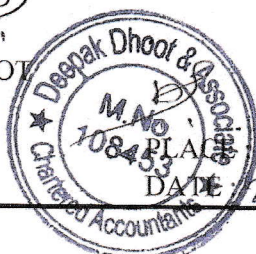
AS PER REPORT OF EVEN DATE ANNEXED
FOR DEEPAK DHOOT & ASSOCIATES
CHARTERED ACCOUNTANTS

M/S PARTH INDUSTRIES

0.00

PROPRIETOR

DEEPAK S. DHOOT
PROPRIETOR
M. NO. 108453
FRN : 120408 W



PARTH INDUSTRIES

(Signature)
Proprietor

M/S PARTH INDUSTRIES
(PROP. : RAVINDRA S. MUNDADA)
RL-51, ROHAN NIWAS, AMBEDKAR CHAWK,
BAJAJNAGAR, MIDC, WALUJ, AURANGABAD
BALANCE SHEET AS ON 31/03/2020

LIABILITY	AMT. RS.	ASSETS	AMT. RS.
PROPRIETOR'S CAPITAL A/C		FIXED ASSETS	2710280.00
OPENING BALANCE	7668116.97		
ADD : AGRI INCOME	20150.00		
ADD : INT. ON S/A	979.03		
ADD : RENT INCOME	144000.00	INVESTMENT & DEPOSITS	
		AGRI LAND AT KINKHED	225150.00
ADD : NET PROFIT		PLOT AT BAJAJ NAGAR	1350500.00
DURING THE YEAR	1910273.02	PLOT AT SHANPUNJI	420900.00
	9743519.02	RES. HOUSE AT AKOLA	2295340.00
LESS : DRAWING		PLOT AT SAJAPUR (1/3)	340250.00
SELF	252396.14	A M PATEL INFRA PVT LTD	1449000.00
S.A. TAX	268927.00	OFFICE CONSTRUCTION	1818020.20
SCHOOL FEES	142630.00	PLOT AT RANGANGAON (GUT 48)	1899250.00
MEDICLAIM	15287.00		
ICICI PRU.	30676.00	CURRENT ASSETS	
LIC	92509.96	TDS	6941.00
INT ON H/L	160353.00	CLOSING. STOCK	1546366.38
	962779.10	GST RECEIVABLE	270609.00
	8780739.92	SUN. DEBTORS	4354209.44
SECURED LOAN			6178125.82
HDFC TOP ON H/L	1876863.00		
HDFC HOME LOAN	1526867.00	CASH & BANK BAL.	
	3403730.00	SBI C/C DR	4267638.12
UNSECURED LOAN		ICICI BANK S/A	60904.03
MURLIDHAR MUNDADA	900000.00	ICICI BANK C/A	740610.86
SHIVKUMAR JUGALKISHORE RATHI	700000.00	SBI C/A	19729.29
		CASH IN HAND	25169.68
			5114051.98
CURRENT LIABILITIES			
SUN. CREDITORS	9408114.08		
EXPENCES PAYABLE			
SALARY & WAGES	525400.00		
A/C WRITING FEES	30000.00		
PROF. CHGS.	30000.00		
AUDIT FEES	20000.00		
TDS PAYABLE	2884.00		
	10016398.08		
TOTAL RS.	23800868.00	TOTAL RS.	23800868.00

AS PER REPORT OF EVEN DATE ANNEXED
FOR DEEPAK DHOOT & ASSOCIATES
CHARTERED ACCOUNTANTS

M/S PARTH INDUSTRIES

0.00

PROPRIETOR

Dhoot
DEEPAK S. DHOOT
PROPRIETOR
M. NO. 108453
FRN : 120408 W
PLACE : AURANGABAD
DATE : 19/09/2019

