



Techno Mac Systems (FY20-21)
 Gat No 74/75, Jyotiba Nagar, Talawade Pune 411062

Balance Sheet
 1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		47,48,161.73	Fixed Assets		47,82,470.65
Capital. Rahul T. Jadhav	38,84,580.04		Factory Shed	21,97,302.00	
Capital. V.B. Jaishette	44,21,581.69		Fixed Assets 15%	25,08,541.21	
Rahul Jadhav - Salary	(-)17,79,000.00		Fixed Assets 40%	76,627.44	
Vijaykumar Jaishette - Salary	(-)17,79,000.00				
Loans (Liability)		20,57,854.68	Investments		2,31,258.00
Bank OD A/c (Bank OCC A/c)	4,99,895.03		FD for SIDBI	2,26,637.00	
SIDBI	15,43,331.00		Fixed Deposit	4,621.00	
Tata Capital	14,628.65				
Current Liabilities		1,04,14,359.74	Current Assets		1,22,06,647.50
Provisions	5,92,141.65		Closing Stock	27,28,300.00	
Sundry Creditors	83,03,031.09		Loans & Advances (Asset)	43,11,475.17	
Advance From Customer	15,19,187.00		Sundry Debtors	35,93,404.35	
			Cash-in-Hand	1,01,624.01	
			Bank Accounts	5,05,855.97	
			Cash - GST	9,43,911.00	
			TDS Receivable 2020-21	22,077.00	
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	4,84,837.02				
Less: Transferred	4,84,837.02				
Total		1,72,20,376.15	Total		1,72,20,376.15

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