

Shikshapatri Realty

Plot E -20 Shop No F 101,
K7 Corner Sector 26,
GIDC Electronic Estate,
Gandhinagar 382028,
Gujrat

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		24,19,970.50	Current Liabilities		19,600.00
<i>Amrutbhai K Chaudhari (S.R.)- Capital</i>	<i>25,00,000.00</i>		Duties & Taxes	<i>21,600.00</i>	
<i>Maheshkumar Chaudhari - Capital</i>	<i>(-)20,014.75</i>		<i>TDS Payable</i>	<i>(-)2,000.00</i>	
<i>Nimeshbhai Chaudhari - Capital</i>	<i>(-)60,014.75</i>				
			Current Assets		50,84,770.50
Loans (Liability)		26,84,400.00	<i>Closing Stock</i>		
Unsecured Loans	<i>26,84,400.00</i>		Deposits (Asset)	<i>40,000.00</i>	
			Bank Accounts	<i>44,770.50</i>	
Suspense A/c			Land	<i>50,00,000.00</i>	
			Profit & Loss A/c		
			<i>Opening Balance</i>		
			<i>Current Period</i>	<i>1,20,029.50</i>	
			<i>Less: Transferred</i>	<i>(-)1,20,029.50</i>	
Total		51,04,370.50	Total		51,04,370.50