

Shikshapatri Infra Space Provisional

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Capital Account		2,50,21,000.00	Fixed Assets		77,32,547.64
Dilipbhai Bhudarbhai Patel-20%	1,60,02,000.00		Air Conditioner	2,04,921.88	
Dilipkumar Jayantilal Sanghvie-20%	2,000.00		COMPUTER AND PRINTER	75,000.00	
Hitesh Baldevbhai Chaudhri-1%	100.00		FORTUNER 2WD -MUKESHBAHI	36,93,213.00	
Maheshkumar Nathubhai Chaudhari-2%	200.00		FORTUNER 2WD-ND0619	37,13,319.00	
Mukeshkumar Somabhai Patel-30%	56,53,000.00		LED TV 55"	46,093.76	
Nimesh Dahyabhai Chaudhari-2%	10,00,200.00				
Shikshapatri Realty Pvt Ltd-25%	23,63,500.00		Current Assets		10,60,17,205.48
			Closing Stock	10,44,64,605.00	
Loans (Liability)		6,15,43,354.69	Loans & Advances (Asset)	8,51,000.00	
Secured Loans	64,43,354.69		Cash-in-Hand	1,14,781.00	
Unsecured Loans	5,51,00,000.00		Bank Accounts	2,29,745.48	
			Deposit	50,000.00	
Current Liabilities		2,98,91,586.18	Royalty	2,50,000.00	
Duties & Taxes	5,49,023.18		Tcs Receivable	57,074.00	
Sundry Creditors	2,93,42,563.00				
			Profit & Loss A/c		27,06,187.75
Suspense A/c			Opening Balance		
			Current Period	27,06,187.75	
Total		11,64,55,940.87	Total		11,64,55,940.87