

Sheladia Infraspaces

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities		Assets	
	as at 31-Mar-2023		as at 31-Mar-2023
Capital Account	9,97,88,890.07	Fixed Assets	10,20,154.00
New Capital	14,08,200.00	A.C. Purchase	52,793.00
Aditya Arvindbhai Sheladia - 17.50%	2,63,91,883.07	Office Furniture	1,93,153.00
Dineshbhai Himmatbhai Thummar - 5%	80,59,109.00	Portable Cabin	7,74,208.00
Ghanshyambhai Popatbhai Hirpara - 10%	1,47,74,841.00		
Kalpeshbhai Chaturbhai Shyani - 5%	81,17,216.00	Current Assets	13,60,14,203.81
Rajenbhai Dilipkumar Thakkar - 35%	(-)5,792.00	Closing Stock	3,69,238.50
Rupeshbhai Pravinchandra Shah - 10%	1,48,41,023.00	Bank Accounts	84,576.65
Vipulbhai Manubhai Sheladia - 17.50%	2,62,02,410.00	Work in Progress (B & S)	13,55,60,388.66
Loans (Liability)	5,85,73,000.00	Profit & Loss A/c	3,90,54,790.88
Unsecured Loans	5,85,73,000.00	Opening Balance	
		Current Period	3,90,54,790.88
Current Liabilities	1,77,27,258.62		
Duties & Taxes	5,93,525.62		
Sundry Creditors	6,33,736.00		
Creditors for Land	1,64,99,997.00		
Total	17,60,89,148.69	Total	17,60,89,148.69