

# Sheladia Infracon - Odhav

## Balance Sheet

1-Apr-2021 to 31-Mar-2022

| <b>Liabilities</b>                    |                 | as at 31-Mar-2022      | <b>Assets</b>                          |                 | as at 31-Mar-2022      |
|---------------------------------------|-----------------|------------------------|----------------------------------------|-----------------|------------------------|
| <b>Capital Account</b>                |                 | <b>5,38,07,373.70</b>  | <b>Current Assets</b>                  |                 | <b>60,38,07,373.70</b> |
| Amit Ashokbhai Jain - 7.50%           | 40,42,661.00    |                        | Cash-in-Hand                           | 4,000.00        |                        |
| Arvind Manubhai Sheladia - 17.50%     | 94,38,484.70    |                        | Bank Accounts                          | 9,59,124.00     |                        |
| Ghanshyambhai Popatbhai Hirpara - 15% | 80,82,562.00    |                        | T.D.S. Receivables (F.Y. 2021-22)Amco. | 4,043.00        |                        |
| Harshit Chaturbhai Patel - 20%        | 1,07,76,053.00  |                        | Work in Progress (B & S)               | 60,28,40,206.70 |                        |
| Ramnikbhai Mohanbhai Satani - 7.50%   | 40,41,336.00    |                        |                                        |                 |                        |
| Sushmitbhai Savjibhai Rokad - 15%     | 79,58,707.00    |                        |                                        |                 |                        |
| Vipul Manubhai Sheladia - 17.50%      | 94,67,570.00    |                        |                                        |                 |                        |
|                                       |                 |                        |                                        |                 |                        |
| <b>Loans (Liability)</b>              |                 |                        |                                        |                 |                        |
| <b>Current Liabilities</b>            |                 | <b>55,00,00,000.00</b> |                                        |                 |                        |
| Duties & Taxes                        | 55,00,000.00    |                        |                                        |                 |                        |
| Sundry Creditors                      | 54,45,00,000.00 |                        |                                        |                 |                        |
|                                       |                 |                        |                                        |                 |                        |
| <b>Profit &amp; Loss A/c</b>          |                 |                        |                                        |                 |                        |
| Opening Balance                       |                 |                        |                                        |                 |                        |
| Current Period                        | 80,850.00       |                        |                                        |                 |                        |
| Less: Transferred                     | 80,850.00       |                        |                                        |                 |                        |
|                                       |                 |                        |                                        |                 |                        |
| <b>Total</b>                          |                 | <b>60,38,07,373.70</b> | <b>Total</b>                           |                 | <b>60,38,07,373.70</b> |