

SHILP INFRASTRUCTURE

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		39,53,900.00	Fixed Assets		81,89,539.00
RAKESH KUMAR GHANSHYAMDHAR RAO (25%)		21,32,800.00	LAND BILASIYA BLOCK NO 91		81,89,539.00
SATBIR SINGH NIRMAL SINGH SALUJA (25%)		18,21,100.00	Current Assets		7,94,235.00
Loans (Liability)		49,46,818.00	Loans & Advances (Asset)		1,00,000.00
Unsecured Loans		49,46,818.00	Cash-in-hand		25,000.00
Current Liabilities		83,058.00	Bank Accounts		6,69,235.00
Provisions		83,058.00			
PROFIT & LOSS ACCOUNT					
Opening Balance					
Current Period		(-)-1,20,911.00			
Less: Transferred		(-)-1,20,911.00			
Total		89,83,774.00	Total		89,83,774.00