

Cashflow Columnar
Shilp Infraprojects LLP
Sur No. 220/2/4, FP No. 304/3, TP No. SO
SHILP HOUSE , AHMEDABAD , GUJARAT
From 1/4/2021 To 31/3/2022
Report Options: Group Wise With Sub AccountHead
Provisional: true

Run Date : 10-08-2022

Run Time : 02:14 PM

So	Account Head	Shella New	ip Infraprojects	Total
	EQUITY AND LIABILITIES	300000	1000	301000
	SHAREHOLDER'S FUNDS	300000	1000	301000
	SHARE CAPITAL	300000	1000	301000
	CURRENT CAPITAL A/C	201000		201000
	Shilp Developers LLP Current Capital A/c	201000		201000
	FIX CAPITAL A/C	99000	1000	100000
	Shilp Developers LLP Fix Capital A/c	99000		99000
	Yash G. Brahmbhatt Fix Capital A/c		1000	1000
	EXPENSES	-266217	-1000	-267217
	LAND PURCHASE	-266217		-266217
	NA FEES FOR LAND	-266217		-266217
	DIRECT EXPENSES		-1000	-1000
	REGISTRATION EXPENSES		-1000	-1000
		701349	2000	