

SPACE INFRA
Balance Sheet
1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets	as at 31-Mar-2015
Capital Account		12,65,000.00	Fixed Assets	
JITENDRA C DOSHI - 20 % (ABOPD1483F)	7,40,000.00			
MANAN M SHAH - 15 % (CJUPS0073A)	1,25,000.00		Current Assets	53,94,379.00
MAYUR A SHAH - 20 % (AFOPD7313H)	1,00,000.00		Closing Stock	25,58,973.00
PRATIKSHA J DOSHI - 20 % (ACAPD3888H)	1,00,000.00		Deposits (Asset)	20,000.00
RAJESH B PATEL - 12.50 % (APYPP9889D)	1,00,000.00		Loans & Advances (Asset)	5,00,000.00
RAXIT B PATEL - 12.50 % (AGCPP0338E)	1,00,000.00		Cash-in-hand	1,93,789.00
			Bank Accounts	6,36,617.00
Loans (Liability)		12,16,687.00	TRADING ASSETS	14,85,000.00
AKSHAY D KAPADIA (AFIPK9652F)	8,11,717.00			
VIJAY BHOGILAL SHAH (AFMPS4077A)	4,04,970.00			
Current Liabilities		29,12,692.00		
Duties & Taxes	(-)77,868.00			
Provisions	67,816.00			
Sundry Creditors	8,22,744.00			
ADVANCE FROM CUSTOMERS	21,00,000.00			
Suspense A/c				
Profit & Loss A/c				
Opening Balance				
Current Period				
Total		53,94,379.00	Total	53,94,379.00

FOR, SPACE INFRA

Mayur A Shah
PARTNER