

Sheladia Infraspaces

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021		Assets		as at 31-Mar-2021	
Capital Account		93,32,164.81		Current Liabilities		95,17,639.00	
Aditya Arvindbhai Sheladia - 17.50%		42,49,442.81		Duties & Taxes		(-)4,633.00	
Dineshbhai Himmatbhai Thummar - 5%		4,26,321.00		Sundry Creditors		(-)3,77,728.00	
Ghanshyambhai Popatbhai Hirpara - 10%		8,52,608.00		Creditors for Land		99,00,000.00	
Kalpeshbhai Chaturbhai Shyani - 5%		4,26,321.00		Fixed Assets		6,07,751.00	
Rajenbhai Dilipkumar Thakkar - 35%		242.00		Office Furniture		58,909.00	
Rupeshbhai Pravinchandra Shah - 10%		8,52,398.00		Portable Cabin		5,48,842.00	
Vipulbhai Manubhai Sheladia - 17.50%		25,24,832.00		Current Assets		22,06,774.81	
Loans (Liability)		30,00,000.00		Closing Stock			
Unsecured Loans		30,00,000.00		Loans & Advances (Asset)		12,20,500.00	
Profit & Loss A/c				Bank Accounts		7,788.00	
Opening Balance				Work in Progress (B & S)		9,78,486.81	
Current Period							
Total		1,23,32,164.81		Total		1,23,32,164.81	