

SHREEPAD INFRASTRUCTURE

54, Matru Bunglows, Near Kalyan Farm
Opp. Ratanba School,
Behind Thakkarbapanagar, Ahmedabad

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		1,59,00,000.00	Current Assets		1,93,70,000.00
Fixed Capital	50,000.00		Closing Stock	1,91,82,100.00	
Fluctuating Capital	1,58,50,000.00		Cash-in-Hand	50,950.00	
			Bank Accounts	1,36,950.00	
Loans (Liability)		34,70,000.00			
Unsecured Loans	34,70,000.00				
Current Liabilities					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		1,93,70,000.00	Total		1,93,70,000.00

FOR, SHREEPAD INFRASTRUCTURE



PARTNER