

SHRIJEE BUILDERS

Balance Sheet

1-Apr-19 to 31-Mar-20

Liabilities		as at 31-Mar-20	Assets		as at 31-Mar-20
Capital Account		3,59,30,485.13	Fixed Assets		1,21,40,375.72
Pankajbhai N Saraiya	3,59,30,485.13		AIR CONDITIONER	1,696.00	
			BAJAJ PULSER	13,080.00	
Loans (Liability)		15,53,45,528.75	CRETA CAR	7,75,654.00	
Bank OD A/c	34,48,903.25		FAX MACHINE	542.00	
Unsecured Loans	15,18,96,625.50		FURNITURE & FIXTURE	12,798.00	
			LCD TV	11,090.00	
Current Liabilities		22,32,335.34	MOBILE HANDSET	44,135.00	
Duties & Taxes	(-)16,119.66		PRINTER	200.00	
Sundry Creditors	12,24,017.00		SOMESHWAR BUNGLOW	1,12,81,180.72	
INTEREST ACCU. BUT NOT PAID TMBL	24,438.00				
MAHESH R. RABARI	9,00,000.00		Investments		4,35,54,761.27
MEHUL R. RABARI	1,00,000.00		FD TAMILNAD MECH. BANK TAX SAVER	7,03,141.00	
			Gambhira Land	2,00,000.00	
Suspense A/c			HSBC BRAZIL FUND	50,000.00	
			ICICI PRUDENTIAL DYNEMIC	50,000.00	
Profit & Loss A/c			INSURANCE PREMIUM PAID	2,77,142.00	
Opening Balance			INVESTMENT IN G. S. DEVELOPERS	44,88,428.00	
Current Period	8,91,588.92		INVESTMENT IN LAND PURCHASE	6,00,000.00	
Less: Transferred	8,91,588.92		INVESTMENT IN SHREEJI REALTY	1,92,55,147.75	
			INVESTMENT IN SQUARE REALTY	85,90,566.09	
			INVESTMENT IN VARDHMAN REALTY	86,44,972.43	
			Lic of India	1,44,584.00	
			PFC INFRASTRUCTURE BOND	20,000.00	
			POWER GRIDE INFRASTRUCTURE BOND	20,000.00	
			PURCHASE OF EQUITY SHARES	1,43,770.00	
			RATILAL N. BHATT DABKA LAND	1,65,000.00	
			SHAREKHAN LTD.	52,010.00	
			TAX SAVER FD WITH TMBL PNS	1,50,000.00	
			Current Assets		13,78,13,212.23
			Closing Stock		
			Deposits (Asset)	79,04,306.73	
			Loans & Advances (Asset)	12,56,53,642.00	
			Sundry Debtors	40,96,674.50	
			Cash-in-hand	68,279.00	
			Bank Accounts	90,310.00	
Total		19,35,08,349.22	Total		19,35,08,349.22

SHRIJEE BUILDCON

P. N. Saraiya

PROPRIETOR