

SHREEJI ENTERPRISE**BALANCE SHEET AS AT 31st MARCH, 2018**

PARTICULARS	SCH. NO.	CURRENT YEAR	
		Amount (Rs.)	Amount (Rs.)
<u>CAPITAL ACCOUNT:</u>			
Partners' Capital Account	1		11,145,142
<u>LOAN FUNDS:</u>			
Secured Loan		-	
Unsecured Loan		-	
			-
			11,145,142
<u>APPLICATION OF FUNDS:</u>			
<u>FIXED ASSETS:</u>	2		8,700
<u>INVESTMENTS:</u>			-
<u>CURRENT ASSETS, LOANS & ADVANCES:</u>			
Inventories (as certified by the Partners)		10,353,509	
Cash & Bank Balance	3	561,737	
Other Current Asset	4	403,290	
		11,318,535	
Less: <u>CURRENT LIABILITIES & PROVI:</u>			
TDS Payable		6,720	
Creditors	5	175,373	
		182,093	
NET CURRENT ASSETS			11,136,442
			11,145,142

Notes to Accounts

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For SHREEJI ENTERPRISE

Partner

Place: Rajkot

Date : 11.09.2018



As per our report of even date.
For R N VEKARIYA & ASSOCIATES
Chartered Accountants

(R. N. VEKARIYA)
Proprietor
(Membership No. 118275)

Shreeji Enterprise
Partner

SHREEJI ENTERPRISETRADING AND PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH, 2018

PARTICULARS	SCH. NO.	CURRENT YEAR	
		Amount (Rs.)	Amount (Rs.)
<u>INCOME:</u>			
Sales		-	
Discounts Income		5,971	
Closing WIP Opera Enclave		1,03,53,509	
			1,03,59,479
<u>PURCHASE & EXPENDITURES</u>			
<u>Opera Enclave Project Expense:</u>			
Plot No. 72 At Madhapar (Project Land)		25,95,800	
Plot No. 73 At Madhapar (Project Land)		15,35,770	
Construction Expense	6	51,61,962	
Administration Exp.	7	3,15,006	
Depreciation Exp. A/c.	2	5,800	
Partners Interest on Capital	1	5,95,142	
Partners Remuneration	1	1,50,000	
			1,03,59,479
Profit tranferred to Partners Capital			-

Notes to Accounts
For SHREEJI ENTERPRISE

Partner
Place: Rajkot
Date : 11.09.2018



8 As per our report of even date.
For R N VEKARIYA & ASSOCIATES
Chartered Accountants

(R. N. VEKARIYA)
Proprietor
(Membership No. 118275)

Shreeji Enterprise
Partner

SHREEJI ENTERPRISE

SCHEDULE:1: PARTNERS' CAPITAL ACCOUNTS

NAME OF PARTENRS	PROFIT SHAR. RATIO	BALANCE AS ON 01.04.17	ADDITION DUR. THE YEAR	LESS WITHDR. DURING THE YEAR	TOTAL RS.	SHARE OF PROFIT			BALANCE AS ON 31.03.18
						INTEREST	SALARY	PROFIT	
Chandulal V. Viramgama	15%	-	10,00,000	-	10,00,000	80,416	22,500	-	11,02,916
Pareashbhai C. Viramgama	15%	-	14,00,000	-	14,00,000	68,384	22,500	-	14,90,884
Radhaben C. Viramgama	15%	-	20,00,000	-	20,00,000	1,04,877	22,500	-	21,27,377
Rasmiben P. Viramgama	15%	-	13,00,000	-	13,00,000	76,011	22,500	-	13,98,511
Rekhaben R. Basiya	10%	-	9,50,000	-	9,50,000	69,616	15,000	-	10,34,616
Shilpaben R. Tank	30%	-	37,50,000	-	37,50,000	1,95,838	45,000	-	39,90,838
TOTAL	100%	-	1,04,00,000	-	1,04,00,000	5,95,142	1,50,000	-	1,11,45,142

SCHEDULE:2: FIXED ASSETS

PARTICULAR	RATE	WDV as on 01/04/17	Addition		Deduction	Total	Depreciation For The Year	WDV As on 31/03/18
			More Than 180 Days	Less Than 180 Days				
Computer	40%	-	14,500	-	-	14,500	5,800	8,700
Total		-	14,500	-	-	14,500	5,800	8,700

For SHREEJI ENTERPRISE

21/09/2018

Partner
Place: Rajkot
Date : 11.09.2018

As per our report of even date.
For R N VEKARIYA & ASSOCIATES
Chartered Accountants



(R. N. VEKARIYA)
Proprietor
(Membership No. 118275)

Shreeji Enterprise
Partner

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SHREEJI ENTERPRISE
SCHEDULES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR
ENDED ON 31st MARCH, 2018

PARTICULARS	CURRENT YEAR	
	Amount Rs.	Amount Rs.
<u>SCHEDULE-3</u>		
<u>CASH AT BANK</u>		
1 IndusInd Bank CA 201001238342	5,60,106.75	
2 Cash on Hand	1,630.00	
		5,61,736.75
<u>SCHEDULE-4</u>		
<u>OTHER CURRENT ASSET</u>		
1 Tax CGST A/c.	2,01,644.83	
2 Tax SGST A/c.	2,01,644.83	
		4,03,289.66
<u>SCHEDULE-5</u>		
<u>SUNDRY CREDITOR</u>		
1 Create India Advertisement	3,570.00	
2 Dashjivan Construction	88,200.00	
3 Jay Murlidhar Building	1,28,768.00	
4 Maa Navdurga Enterprise	44,835.00	
Less: <u>Advance to Supplier</u>		
5 Pratikruti	90,000.00	
		1,75,373.00
<u>SCHEDULE - 06</u>		
<u>CONSTRUCTION EXP.</u>		
1 Cement Purchase	6,01,484.27	
2 GST Free Purchase	49,600.00	
3 Construction Material Purchase GST	5,30,872.50	
4 Block Purchase	36,000.00	
5 Steel Purchase	11,47,651.75	
6 Labour Exp.	19,72,040.00	
7 Land Development Exp.	8,24,313.00	
		51,61,961.52
<u>SCHEDULE - 07</u>		
<u>ADMINISTRATION EXP.</u>		
1 Advertisement Exp.	38,850.00	
2 Bank Charges	2,871.25	
3 Diesel Exp.	500.00	
4 Electircity Exp.	19,442.00	
5 Professional fees Exp.	80,874.00	
6 Salary Exp.	1,50,000.00	



Shreeji Enterprise
Par

7	Vatav/Kasar	1,000.49	
8	Worker Insurance Exp.	21,468.00	
			3,15,005.74

Signature to Schedules 1 to 7

For SHREEJI ENTERPRISE

21/09/2018

Partner

Place: Rajkot

Date : 11.09.2018



ASSOCIATES
Chartered Accountants

[Signature]
(R. N. VEKARIYA)
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Shreeji Enterprise
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Notes to Accounts

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For SHREEJI ENTERPRISE

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Partner

Place: Rajkot

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As per our report of even date.
For R N VEKARIYA & ASSOCIATES
Chartered Accountants

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(R. N. VEKARIYA)

Proprietor

(Membership No. 118275)

Signature
Shreeji Enterprise
Partner

SHREEJI ENTERPRISE

TRADING AND PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH, 2018

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		Amount (Rs.)	Amount (Rs.)
INCOME:			
Sales		-	
Discounts Income		5,971	
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PURCHASE & EXPENDITURES			
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Profit tranferred to Partners Capital			-

Notes to Accounts
For SHREEJI ENTERPRISE

Partner
Place: Rajkot
Date : 11.09.2018



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Total		-	14,500	-	-	14,500	5,800	8,700

For SHREEJI ENTERPRISE

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Partner

Place: Rajkot

Date : 11.09.2018

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Shreeji Enterprise
 Partner

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Signature to Schedules 1 to 7

For SHREEJI ENTERPRISE

Signature

Partner

Place: Rajkot

Date : 11.09.2018



ASSOCIATES

Chartered Accountants

(R. N. VEKARIYA)

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Shreeji Enterprise
Partner