

SHREEJI CORPORATION

Sanidhya Green, Near Speedwell Party Plot

Mota Mava, Rajkot

PAN : ACUFS6301A

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		8,04,57,617.00	Fixed Assets		72,200.00
Alpeshbhai S. Ladani 12.5%	1,01,19,844.00		Accounting Software	18,000.00	
Amar Rameshkumar Bhalodia 8.5%	68,34,218.00		MITSUBISHI AC MS-HK13VA IDU	33,200.00	
Bhavesbhai J. Parsana 5%	43,26,719.00		Panasonic LED TV	21,000.00	
Digvijaysinh N. Jadeja 6.5%	52,43,407.00				
Janak Rashmikant Bhalodia 8.5%	64,96,323.00		Current Assets		15,84,80,188.05
Mineshbhai J. Parsana 5%	37,54,568.00		Closing Stock	15,47,31,311.50	
Nileshkumar D. Jagani 20%	1,61,99,895.00		Deposits (Asset)	10,000.00	
Rajdeepsinh Jadeja 6.5%	52,43,284.00		VAT Deposit	10,000.00 Dr	
Sitaben N. Jagani Capital 20%	1,61,79,274.00		Loans & Advances (Asset)	9,90,390.00	
Sunilbhai B. Bhatt 7.5%	60,60,085.00				
			Service Tax	[9,90,390.00 Dr]	
			A-1001 Prabhudasbhai Padalia S. Tax	20,250.00 Dr	
			A-101 Jigna S. Ukani S. Tax	4,500.00 Dr	
			A-1101 Mirat R. Bhut S. Tax	22,500.00 Dr	
			A-1102 Manoj R. Baraiya S. Tax	90,000.00 Dr	
			A-201 Girishbhai K. Ruparelia S. Tax	2,295.00 Dr	
			A-202 Bharatbhai K. Ruparelia S. Tax	2,295.00 Dr	
			A-301 Gaurang V. Ghodasara S Tax	65,250.00 Dr	
			A-302 Kajal R. Tilva / Rishit Tilva S. Tax	45,000.00 Dr	
			A-401 Chintan K. Padalia S. Tax	20,250.00 Dr	
			A-402 Sureshbhai T. Chapani S. Tax	65,250.00 Dr	
			A-601 Pankaj R. Kalaria S. Tax	2,250.00 Dr	
			A-701 Vinkal A. Vikani S. Tax	9,000.00 Dr	
			A-802 Ramniklal G Baraiya HUF S. Tax	67,500.00 Dr	
			A-901 Nitishkumar Gharsandiya S Tax	4,500.00 Dr	
			B-1102 Shitalben S. Saparia S. Tax	22,500.00 Dr	
			B-301 Bindiyaben / Nayan Kansagara S. Tax	45,000.00 Dr	
			B-302 Bhavnaben D. Raiyani S Tax	9,000.00 Dr	
			B-401 Atulbhai J. Patel S. Tax	81,000.00 Dr	
			B-402 Chandrakantbhai Makadia S. Tax	21,750.00 Dr	
			B-501 Padmaben V. Kantesaria S. Tax	1,00,050.00 Dr	
			B-602 Vilashben Bhanvadia S. Tax	22,500.00 Dr	
			C-1102 Mrudulaben P. Patel (Makadia) S. Tax	67,500.00 Dr	
			C-1201 Hitesh G. Maradia S. Tax	1,19,250.00 Dr	
			C-301 Bhupatbhai J. Khachariya S Tax	9,000.00 Dr	
			C-302 Dharmendra A. Aghera S. Tax	4,500.00 Dr	
			C-902 Sarlaben A. Patel (Makadia) S. Tax	67,500.00 Dr	
			Cash-in-hand	1,81,531.00	
			Cash	1,80,000.00 Dr	
			Office Petty Cash	1,531.00 Dr	
			Bank Accounts	25,66,955.55	
			Raj Bank A/c. No. 0003110100005528	25,66,955.55 Dr	
Carried Over		8,04,57,617.00	Carried Over		15,85,52,388.05

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Balance Sheet : 1-Apr-2016 to 31-Mar-2017

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SHREEJI CORPORATION

Balance Sheet : 1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Brought Forward		15,63,62,422.00	Brought Forward		15,85,52,388.05
Advance Against Booking	5,99,71,000.00				
A-1001 Prabhudasbhai Padalia	4,50,000.00 Cr				
A-1002 Chapani Sumit M.	12,00,000.00 Cr				
A-101 Jigna S. Ukani	1,00,000.00 Cr				
A 1101 Mirat R. Bhut	5,00,000.00 Cr				
A-1102 Manoj Ramnikbhai Baraiya / Ramnikbhai Baraiy	20,00,000.00 Cr				
A201 Girishbhai K. Ruparelia	51,000.00 Cr				
A-202 Bharatbhai K. Ruparelia	51,000.00 Cr				
A - 301 GAURANG VRUJLAL GHODASHARA	5,00,000.00 Cr				
A-302 Kajal R. Tilva / Rishit B. Tilva	15,00,000.00 Cr				
A-401 Chintan K. Padalia / Pratiksha Padalia	4,50,000.00 Cr				
A-402 Sureshbhai T. Chapali	14,50,000.00 Cr				
A-501 Pravinbhai Hadvadia HUF	10,00,000.00 Cr				
A-502 Pravinbhai R. Hadvadia	10,00,000.00 Cr				
A-601 Pankaj R. Kaneria	50,000.00 Cr				
A-602 A. K. Patel / Viral A. Patel	32,00,000.00 Cr				
A-701 Vinkal A. Vikani / Ankit R. Vikani	2,00,000.00 Cr				
A-802 Ramniklal G. Baraiya HUF /Ankitbhai /Jyotsnab	15,00,000.00 Cr				
A-901 Nitishkumar Gharsandiya	1,00,000.00 Cr				
A-902 Rashmiben Ashokbhai Patel	20,50,000.00 Cr				
B-1002 Vibhuti / Vimal . Makwana	2,00,000.00 Cr				
B-1102 Shitalben Sanjaybhai Saparia	5,00,000.00 Cr				
B-301 Bindiyaben / Nayan Kansagara	10,00,000.00 Cr				
B-302 Bhavnaben D. Raiyani	2,00,000.00 Cr				
B-401 Atulbhai / Manishbhai Patel	18,00,000.00 Cr				
B-402 Chandrakantbhai Makadia	5,00,000.00 Cr				
B-501 Padmaben V. Kantesaria	23,00,000.00 Cr				
B - 601 Pritesh Kantilal Isotia	36,00,000.00 Cr				
B - 602 VILASHBEN BHANVADIA	37,00,000.00 Cr				
B - 702 JAMNADAS MANJIBHAI JAVIA	35,50,000.00 Cr				
B-802 Vinay K. Aghera / Jashmin K. Aghera	6,00,000.00 Cr				
B-901 Vijay M. Kanani	24,50,000.00 Cr				
B- 902 Purvi Diljit Vadgama	24,00,000.00 Cr				
C-1001 Kishanbhai Kadvani	45,00,000.00 Cr				
C-1102 Mrudulaben P. Patel (Makadia)	15,00,000.00 Cr				
C-1201 Hitesh G. Maradiya	26,50,000.00 Cr				
C-301 Bhupatbhai J. Khachariya	2,00,000.00 Cr				
C-302 Dharmendra A. Aghera	1,00,000.00 Cr				
C-401 Vrujlal Devsibhai Sorathiya	19,79,000.00 Cr				
C-402 Jayesh M. Vaghasiya / V.M. Vaghasiya	17,90,000.00 Cr				
C-501 Rajesh Balvantray Mehta	30,00,000.00 Cr				
C-601 Anilbhai K. Sureja	6,00,000.00 Cr				
C-701 Sarojben Nadpara	1,00,000.00 Cr				
C-702 Dr. Dipak Rachhadia	3,00,000.00 Cr				
C-802 Prafulaben /Vinodkumar Makwana	4,00,000.00 Cr				
C-901 Chapani Savan H.	12,00,000.00 Cr				
C-902 Sarlaben A. Patel (Makadia)	15,00,000.00 Cr				
Hanshrajbhai Anubhai	99,60,976.00				
Piyush P. Raninga HUF	27,46,329.00				
Vandanaben A. Ladani	26,500.00				
Carried Over		15,63,62,422.00	Carried Over		15,85,52,388.05

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SHREEJI CORPORATION

Balance Sheet : 1-Apr-2016 to 31-Mar-2017

Liabilities as at 31-Mar-2017		Assets as at 31-Mar-2017	
Brought Forward	15,63,62,422.00	Brought Forward	15,85,52,388.05
Vibhu Lal Javia	20,00,000.00		
Current Liabilities	21,89,966.05		
Duties & Taxes	(-)10,66,170.85		
Service Tax Credit	16,22,654.00 Dr		
Service Tax Payable / Receivable	1,58,880.15 Cr		
TDS on Contract Payment	114.00 Cr		
TDS on Interest	1,10,301.00 Cr		
TDS on PArtners Interest	2,25,588.00 Cr		
TDS ON PROFESSIONAL FEES	58,100.00 Cr		
TDS on Salary	3,500.00 Cr		
Provisions	(-)1,71,946.00		
ANAND (SECURITY)	8,500.00 Cr		
Bhartiben S. Bhatt	25,000.00 Cr		
Jaydeep R. Ghadeshiya (Site Supervisor)	9,000.00 Cr		
Naynaben	2,500.00 Cr		
Pitambar (Security Guard)	8,500.00 Cr		
Shankar (Security Guard)	8,500.00 Cr		
VAT PAYABLE	2,33,946.00 Dr		
Sundry Creditors	34,28,082.90		
Expenses Creditor	[44,55,776.00 Cr]		
Radhika Construction	12,86,362.00 Cr		
Raghav Construction	31,65,695.00 Cr		
Vaghela Manoj Premjibhai	3,750.00 Cr		
Vipul Mehta	31.00 Dr		
Supplier(Creditor)	[10,27,693.10 Dr]		
BHUPATBHAI SHIVABHAI	5,600.00 Cr		
Gayatri Trading Company	71,372.00 Cr		
Schindler India Pvt. Ltd.	11,85,000.00 Dr		
Shivam Enterprise	24,433.00 Cr		
SHREE PIPES & FITTINGS	26,886.00 Cr		
SHREE YADAV ELECTRIC SERVICE	7,789.00 Cr		
ULTRATECH CEMENT LIMITED UNIT : BIRLA WHITE	18,018.00 Cr		
ULTRATECH CEMENT LTD. (Cement)	0.10 Dr		
VARMORA GRANITO PVT. LTD.	3,209.00 Cr		
Profit & Loss A/c			
Opening Balance			
Current Period			
Total	15,85,52,388.05	Total	15,85,52,388.05