

Shreeji Jalaram Estate & Developers 2018-19

Balance Sheet

1-Apr-19 to 31-Mar-20

Liabilities		as at 31-Mar-20	Assets		as at 31-Mar-20
Capital Account		56,879.00	Current Liabilities		16,87,784.54
Nileshbhai Hasmukhlal Thakkar	<u>56,879.00</u>		Duties & Taxes	58,542.00	
			Sundry Creditors	<u>16,29,242.54</u>	
Loans (Liability)					
Current Assets		81,34,023.73	Fixed Assets		68,73,000.00
Sundry Debtors	2,00,000.00		Land Purchase for New Scheme	<u>68,73,000.00</u>	
Cash-in-Hand	18,000.00				
Bank Accounts	<u>79,16,023.73</u>		Investments		
Suspense A/c					
Profit & Loss A/c		3,69,881.81			
Opening Balance					
Current Period	<u>3,69,881.81</u>				
Total		85,60,784.54	Total		85,60,784.54

SHREEJI JALARAM ESTATE AND DEVELOPERS

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Date: 04/03/2022

To,

Gujarat Real Estate Regulatory Authority
4th Floor, Sahyog Sankul, Sector-11,
Gandhinagar-382010

Subject: Clarification for not uploaded the audited financials

Ref. (i) Project Application Ack. No. PR/KHEDA/MEHMEDABAD/GUJRERA/220215/012444

(ii) Your Email dated 03/03/2022

Dear Sir,

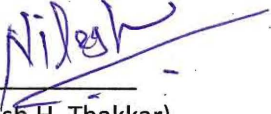
With reference to above said acknowledgment number we have applied for the project's RERA registration of our project "SHREEJI KRISHNA VIHAR". In that regard we have received an email of queries from the authority that the financials of the firm provided to the authority are not audited.

In this case we hereby clarify that I had filed the Income Tax Return under section 44AD and under which I do not require to audit the books of Account with the Chartered Accountant. So, due to this reason I am unable to provide the audited financials.

So it is requested to the authority that this is the clarification from our side and accept the financials as we uploaded as final.

Thanking you,

For, Shreeji Jalaram Estate & Developers


(Nilesh H. Thakkar)
Proprietor

Address: G-55,649, Shivam Apartment, Nr. Vyaswadi, Akhbarnagar, Nava Vadaj, Ahmedabad-380013