

SHREEJI INFRA

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		8,59,921.00	Current Assets		3,52,84,328.00
Ankit Ghanshyambhai Patel (10%)	1,00,111.00		Loans & Advances (Asset)	4,24,407.00	
Ashwinbhai Ghanshyambhai Patel (10%)	1,00,078.00		Bank Accounts	28,296.00	
Bhaveshbhai Arvindbhai Patel (7%)	70,008.00		Land Advance	3,48,31,625.00	
Dineshbhai Hargovindbhai Patel (10%)	1,00,209.00				
Rajesh Shivabhai Sadaria (5%)	50,105.00		Profit & Loss A/c		
Ravikumar Bharatbhai Patel (10%)	1,00,111.00		Opening Balance	10,396.00	
Sameer Trikambhai Patel (14%)	1,40,433.00		Current Period	(-)10,396.00	
Trikambhai Jamnadas Patel (14%)	(-)1,454.00		Less: Transferred		
Vimalkumar Baldevbhai Patel (10%)	1,00,209.00				
Vipulkumar Natvarbhai Patel (10%)	1,00,111.00				
Loans (Liability)		3,43,81,967.00			
Ajal Bhavesh Patel	5,05,717.00				
Baldevbhai Ladhahbhai Patel	35,33,757.00				
Bharatbhai Hargovindbhai Patel	9,06,639.00				
Bharatbhai Hargovindbhai Patel HUF	15,13,279.00				
Dineshbhai Hargovindbhai Patel HUF	45,34,857.00				
Ghanshyambhai Bhagwanbhai Patel	72,90,543.00				
Hargovindbhai Bhagwandas Patel Huf	59,77,376.00				
Manishaben Yashvantkumar Sadaria	10,12,576.00				
Rita Rajeshkumar Sadaria	4,55,659.00				
Sameer Trikambhai Patel HUF	51,09,770.00				
Sarojben Vimalkumar Patel	30,35,507.00				
Shivabhai Naranbhai Sadaria	5,06,287.00				
Current Liabilities		42,440.00			
Duties & Taxes	42,440.00				
Total		3,52,84,328.00	Total		3,52,84,328.00

For, Shreeji Infra
Hotel
 Partners