Shreeji Jalaram Estate & Developers

Balance Sheet

1-Apr-18 to 2-Aug-18

Liabilities		as at 2-Aug-18	Assets		as at 2-Aug-18
Capital Account		**24,49,201.88**	**Fixed Assets**		**23,96,001.00**
Nileshbhai Thakkar	*24,49,201.88*		*Land Purchase for New Scheme*	*23,96,001.00*	
Loans (Liability)			**Profit & Loss A/c**		**51,23,719.10**
			Opening Balance	*3,16,189.40*	
Current Liabilities		**20,06,312.24**	*Current Period*	*48,07,529.70*	
Provisions	*31,80,250.00*				
Sundry Creditors	*(-)11,73,937.76*				
Current Assets		**30,64,205.98**			
Closing Stock	*(-)1,04,35,745.24*				
Sundry Debtors	*1,87,30,372.00*				
Cash-in-Hand	*(-)51,950.00*				
Bank Accounts	*(-)51,78,470.78*				
Suspense A/c					
Total		**75,19,720.10**	**Total**		**75,19,720.10**

SHREEJI JALARAM ESTATE AND DEVELOPERS

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

(Nilesh H. Thakkar)
Proprietor