

Shreeji Corporation

Tarpoj Vas, Vavol

Gandhinagar**Balance Sheet**

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		2,28,09,499.00	Fixed Assets		
<i>Himmatbhai Kantilal Patel</i>	<i>26,67,112.00</i>		Current Assets		2,18,89,823.00
<i>Maheshbhai Lalbhai Patel</i>	<i>1,37,60,594.00</i>		Closing Stock	<i>26,61,739.72</i>	
<i>Manubhai Ambalal Patel</i>	<i>24,28,379.00</i>		Loans & Advances (Asset)	<i>1,92,00,000.00</i>	
<i>Rohitkumar Manubhai Patel</i>	<i>9,31,956.00</i>		Cash-in-hand	<i>4,500.00</i>	
<i>Vipulkumar Mulsinh Chavda</i>	<i>30,21,458.00</i>		Bank Accounts	<i>23,583.28</i>	
Loans (Liability)			Profit & Loss A/c		9,19,676.00
Current Liabilities			<i>Opening Balance</i>		
Suspense A/c			<i>Current Period</i>	<i>9,19,676.00</i>	
T o t a l		2,28,09,499.00	T o t a l		2,28,09,499.00