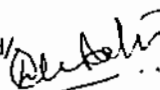
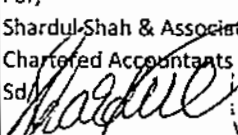


Balance Sheet of Shreeji Enterprise as on March 31, 2014				
	Particulars		Amount in Rs.	Amount in Rs.
I	Sources of Funds	Schedule		
1	Partner's Capital			
	Dilipbhai M Patel	A	6081588	
	Jalabhai R Satia		9933043	
				16014630
2	Loan Funds			
a	Secured Loans	B	0	
b	Unsecured Loans	C	12573500	
				12573500
	Total Sources of Funds			28588130
II	Application of Funds			
1	Fixed Assets			
a	Gross Block		58142	
	Less: Depreciation	D	7776	
	Net Block			50366
b	Capital Work in progress			
2	Investments			
3	Current Assets & Loans & Advances			
a	Current Assets			
	Sundry Debtors	E	20969634	
	Cash & Bank Balances	F	67483	
	Other Current Assets	G	45159739	
			66196855	
b	Loans & Advances	H	3669445	
			3669445	
	N=(a+b)		69866300	
	Less: Current Liabilities & Provisions			
c	Current Liabilities			
	Sundry Creditors	I	31717091	
	Other Current Liabilities	J	9144059	
			40861150	
d	Provisions	K	467386	
			467386	
	O=(c+d)		41328536	
	Net Current Assets (N-O)			28537764
	Total Application of Funds			28588130
	Notes to Accounts	M		
As per our Report of Even Date				
For,			For,	
Shardul Shah & Associates			Shreeji Enterprise	
Chartered Accountants			Sd/ 	
Sd/ 			Partner	
CA Shardul Shah			Dilipbhai M Patel	
Proprietor			PAN: ACQPP6548J	
(Membership No. 135068)			Date: September 30, 2014	
Firm Registration Number: 130644W			Place: Vadodara	
Date: September 30, 2014				
Place: Vadodara				