

**Shreeji Developers**

4, Mama Ni Pole,  
Opp : Raopura Police Station,  
Kothi Raopura Road  
Vadodara  
PAN - AEAFS4782B

**Balance Sheet**

1-Apr-2019 to 31-Mar-2020

| <b>Liabilities</b>             |                | as at 31-Mar-2020     | <b>Assets</b>            |                | as at 31-Mar-2020     |
|--------------------------------|----------------|-----------------------|--------------------------|----------------|-----------------------|
| <b>Capital Account</b>         |                | <b>1,40,81,431.94</b> | <b>Fixed Assets</b>      |                | <b>1,36,771.00</b>    |
| Amitbhai D Amin (3%)           | 4,35,790.68    |                       | Air Conditioner          | 62,510.00      |                       |
| Amitkumar M Amin (5%)          | 7,25,224.80    |                       | Computer & Printer       | 45,355.00      |                       |
| Bhartiben T Amin (15%)         | 21,77,916.38   |                       | LED TV                   | 28,906.00      |                       |
| Dinubhai N Amin (4%)           | 5,80,764.23    |                       |                          |                |                       |
| Jitendrabhai P Parjapati (10%) | 2,36,607.58    |                       | <b>Current Assets</b>    |                | <b>5,75,20,912.94</b> |
| Jiten R Patel (2%)             | 2,60,109.12    |                       | Closing Stock            | 5,67,54,692.76 |                       |
| Ketanbhai T Amin (15%)         | 20,94,366.39   |                       | Loans & Advances (Asset) | 35,350.00      |                       |
| Manishaben K Patel (2%)        | 3,20,642.12    |                       | Cash-in-Hand             | 90,741.83      |                       |
| Manoj P Prajapati (10%)        | 3,84,536.58    |                       | Bank Accounts            | 6,40,128.35    |                       |
| Premjibhai A Parjapati (10%)   | 32,72,015.58   |                       |                          |                |                       |
| Shaileshbhai D Amin (3%)       | 4,35,686.68    |                       |                          |                |                       |
| Sunitaben A Amin (5%)          | 7,25,388.80    |                       |                          |                |                       |
| Sureshkumar M Prajapati (6%)   | 8,71,669.35    |                       |                          |                |                       |
| Thakorbhai N Amin (7%)         | 10,99,911.97   |                       |                          |                |                       |
| Yogesh R Turkhiya (3%)         | 4,60,801.68    |                       |                          |                |                       |
|                                |                |                       |                          |                |                       |
| <b>Loans (Liability)</b>       |                |                       |                          |                |                       |
| <b>Current Liabilities</b>     |                | <b>4,35,76,252.00</b> |                          |                |                       |
| Provisions                     | 8,427.00       |                       |                          |                |                       |
| Sundry Creditors               | 4,35,67,825.00 |                       |                          |                |                       |
|                                |                |                       |                          |                |                       |
| <b>Profit &amp; Loss A/c</b>   |                |                       |                          |                |                       |
| Opening Balance                |                |                       |                          |                |                       |
| Current Period                 | (-)8,93,244.06 |                       |                          |                |                       |
| Less: Transferred              | 8,93,244.06    |                       |                          |                |                       |
|                                |                |                       |                          |                |                       |
| <b>Total</b>                   |                | <b>5,76,57,683.94</b> | <b>Total</b>             |                | <b>5,76,57,683.94</b> |