

# SHRI MUNIJI ASSOCIATES

## Balance Sheet

1-Apr-2014 to 31-Mar-2015

7 (b)

| Liabilities                     |                | as at 31-Mar-2015     | Assets                   |                | as at 31-Mar-2015     |
|---------------------------------|----------------|-----------------------|--------------------------|----------------|-----------------------|
| <b>Capital Account</b>          |                | <b>21,20,500.00</b>   | <b>Fixed Assets</b>      |                | <b>38,507.00</b>      |
| AKSHAY SHANTILAL PATEL 20 %     | (-)5,000.00    |                       | SUBMERSIBLE PUMP SET     | 38,507.00      |                       |
| JAILESH PRAHLADBHAI MODI 20%    | 1,20,000.00    |                       |                          |                |                       |
| JALABHAI R SATIYA A/C 60 %      | 20,05,500.00   |                       |                          |                |                       |
| <b>Loans (Liability)</b>        |                | <b>76,00,000.00</b>   | <b>Current Assets</b>    |                | <b>2,80,55,839.00</b> |
| SAMEER BUILDERS                 | 76,00,000.00   |                       | Cash-in-hand             | 8,41,900.00    |                       |
| <b>Current Liabilities</b>      |                | <b>1,83,73,846.00</b> | Bank Accounts            | 4,94,770.81    |                       |
| Sundry Creditors                | 55,21,439.00   |                       | HIREN K AGRAWAL          | 91,00,000.00   |                       |
| ADVANCE RECEIVED FROM CUSTOMERS | 1,19,84,003.00 |                       | SERVICE TAX RECEIVED A/C | 20,085.00      |                       |
| Booking Cancelled               | 5,50,000.00    |                       | TARU CONSTRUCTION        | 3,10,000.00    |                       |
| SERVICE TAX PAYABLE             | 3,14,871.00    |                       | W I P A/C                | 1,72,89,083.19 |                       |
| TDS ACCOUNT                     | 3,533.00       |                       |                          |                |                       |
| <b>Profit &amp; Loss A/c</b>    |                |                       |                          |                |                       |
| Opening Balance                 |                |                       |                          |                |                       |
| Current Period                  |                |                       |                          |                |                       |
| <b>Total</b>                    |                | <b>2,80,94,346.00</b> | <b>Total</b>             |                | <b>2,80,94,346.00</b> |