

Profit & Loss Account of Shreeji Enterprise for the year ended on March 31, 2015

Particulars	Schedule	Amount in Rs.
Contractual Receipts		31151885
Other Income		0
Total		31151885
Direct Expenses	1	26846280
		26846280
Gross Profit		4305605
Indirect Expenses	2	2389528
Interest on Partner's capital	3	1682029
		4071557
Profit Before Taxes		234048
Less: Provision for Current Taxes		0
Profit After Taxes		234048
Appropriation of PAT		
Dilipbhai M Patel	117024	
Jalabhai R Satia	117024	
		31151885

As per our Report of Even Date

For,
Shardul Shah & Associates
Chartered Accountants

Shardul Shah
CA Shardul Shah
Proprietor



(Membership No. 135068)

Firm Registration Number: 130644W

Date: September 30, 2015

Place: Vadodara

For,
Shreeji Enterprise

Dilipbhai M Patel
Partner
Dilipbhai M Patel
PAN: ACQPP6548J

Date: September 30, 2015

Place: Vadodara

Schedules Forming part of Balance Sheet of Shreeji Enterprise as on March 31, 2015

Schedule: A		Partner's Capital	
Particulars	Amount in Rs.	Amount in Rs.	
1 Dilipbhai M Patel			
Opening Balance	6081588		
Add: Capital Introduced during the year	1560		
Add: Prior Period Items	0		
Add: Interest on Capital	648074		
Add: Remuneration	288037		
Add: Share in Profits	117024		
	7136283		
Less: Withdrawals	1509910		
	1509910		
Closing Balance		5626373	
2 Jalabhai R Satia			
Opening Balance	9933043		
Add: Capital Introduced during the year(in cash or kind)	11560		
Add: Interest on Capital	1033955		
Add: Remuneration	288037		
Add: Share in Profits	117024		
	11383619		
Less: Prior Period Items	0		
Less: Withdrawals	3244217		
	3244217		
Closing Balance		8139402	

Schedule: B		Secured Loans	
Particulars	Amount in Rs.	Amount in Rs.	
Secured Loans			0
Total			0



Schedules Forming part of Balance Sheet of Shreeji Enterprise as on March 31, 2015

Schedule: C		Unsecured Loans	
Particulars	Amount in Rs.	Amount in Rs.	
Ashok R Agarwal HUF	400000		
B G Agarwal	895000		
B G Agarwal HUF	800000		
G K Gupta HUF	800000		
Nidhi G Agarwal	900000		
Palak Agarwal	300000		
Pankaj S Gupta HUF	400000		
R S Agarwal	400000		
S G Agarwal HUF	400000		
Veena B Agarwal	900000		
Vishakha Agarwal	400000		
Vishal B Agarwal HUF	400000		
Niyati R Sitlani	1500000		
Prakash Jagatram Sitlani	1100000		
Sulochana Prakash Sitlani	900000		
Shreeji Developers	3953500		
Ramilaben Patel	200000		
			14648500
Total			14648500

Schedule: F		Cash & Bank Balances	
Particulars	Amount in Rs.	Amount in Rs.	
Cash in Hand			519821
Union Bank of India			25052
Grand Total			544873

Schedule: G		Other Current Assets	
Particulars	Amount in Rs.	Amount in Rs.	
Land under Development			26666487
Closing Work in Process			17820287
Total			44486774

Schedule: H		Loans & Advances	
Particulars	Amount in Rs.	Amount in Rs.	
Advances recoverable in cash or kind			
Dhirajlal Nathabhai Gajera	27814		
Dhirajlal N Gajera HUF	37380		
			65194
Deposits			
Deposit under VAT	10000		
			10000
Advance Against Goods or Services to be received:			
Serel Engineering & SOL	25000		
Vijay Sales Corporation	510000		
B S Engineering Works	400000		
Abhi Road Builders	50000		
			985000
Total			1060194



Schedules Forming part of Balance Sheet of Shreeji Enterprise as on March 31, 2015

Schedule: J		Other Current Liabilities	
Particulars	Amount in Rs.	Amount in Rs.	
Advance Received From Customers			
Harshad Dave	200000		
Tejas Mehta	51000		
Vilas Vaishnav	125000		
Rishita Das	400000		
Sunilkumar Saxena	225000		
Joshibhai	300000		
Geeta Parmar	1350000		
			2651000
Amount Repayable to Customers			
Virendra V Patel	800000		
Jyotindra Parikh	401000		
Ruchi M	260000		
			1461000
TDS Payable			3065
Total			4115065

Schedule: K		Provisions	
Particulars	Amount in Rs.	Amount in Rs.	
Provision for Electricity Expenses			17800
Provision for Current Taxes			0
Total			17800

Schedule: M		Notes To Accounts
1	Inventory has been valued by the management. It is not possible to maintain quantitative details of inventory due to nature of the business.	
2	Revenue has been recognised based on management's estimate of work completed during the year 2014-15 along with sale deed & banakhat entered into by firm with customers.	
3	The firm has not provided for any liability that may arise under any other statute & the same will be taken into account as and when it will arises. These includes any liability that may arise under VAT, Service Tax related matters or such any other statute. It is accounted for on payment basis.	
4	Personal ledger balances are subject to confirmation.	
5	Where invoice for the purchase or expenditure is not available the same has been recorded in the books of accounts on the basis of internal vouchers or duplicate vouchers as may be available.	



Schedule: D		Fixed Assets									
Particulars		Gross Block			Provision for Depreciation				Net Block		
		as on 01/04/2014	Additions	Deletions	as on 31/03/2015	as on 01/04/2014	Addition	Deletion	as on 31/03/2015	as on 31/03/2015	as on 31/03/2014
15%											
Borewell		23382	0	0	23382						
Submersible Water Pump		26984	0	0	26984						
15% Block Total		50366	0	0	50366	0	7555	0	7555	42811	50366
Grand Total		50366	0	0	50366	0	7555	0	7555	42811	50366

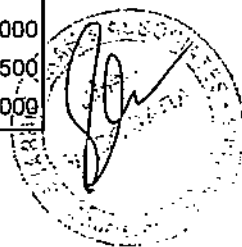


Schedules forming part of Balance Sheet of Shreeji Enterprise for the Year ended on March 31, 2015

Schedule: E Sundry Debtors		
Particulars	Shreeji Enterprise	
	31-Mar-15	
	Debit	Credit
Manan P Shah	1000	
Hiren Kukadiya	125400	0
Jitendra M Gajera	989000	0
Suraj K Singh	230000	0
Kamlesh Maniyar	99000	0
Nishit Shashtri	330000	0
Pankaj B Patel	240000	0
Kashyap Parikh	372000	0
Rachana Prasad Madan	60000	0
Vijaykumar	100000	
Madhu C Sanghavi	274000	0
Komal R Desai	10000	0
Pravina Lokhande	102500	0
Yantrik Palel	103000	0
Dattu R Thakkar	800000	0
Bharatsingh Rajpurohit	177000	0
Narendra Buch	62000	0
Pavar K Kapadiya	0	50000
Kalpesh C	156000	0
Bharat Purani	200000	0
Udhav B Vagh	65000	0
Vipul Patel	207945	0
Riken Mehta	180000	0
Ajay Notery	638889	0
Rakesh H Patel	700000	0
Ritesh	137000	0
Kaushika Prakash	365000	0
Kamlesh Lunavat	200000	0
Rena Kanji Shah	90000	0
Hemant Vasant Bhavle	2131	0
Kamlesh Ravindrabhai	185000	0
Ashut Archana	535000	0
Kalpesh Dave	425000	0
Rakesh Bhayasar	725000	0
Mukesh Kalulal Chandresen	375000	0
Arvind Gopal	250000	0
Manojkumar A Chandanshiv	1280000	0
Madhpatising Garima	1050000	0
Rajivsing	1495000	0
Ketan Kothari	900000	0
Vinit Trivedi	290000	0
Suresh Chudiwala	650000	0
Grand Total	15176865	50000



Schedule: I Sundry Creditors		
Particulars	Shreeji Enterprise	
	31-Mar-15	
	Debit	Credit
Amardeep Enterprise	0	1122252
Akshar Glass Account	0	165215
Amul Traders	0	90134
Asian Wall Plast	0	18350
Aum Sai Traders	0	4575
Bhagwati Traders	55600	0
Bharatbhai Thummar	0	9600
Baroda Building Material Suppliers	0	18770
Bhavita Transport	0	108000
Brahmani Traders	0	200476
Bharat Karsan Bharwad	0	1088000
Bholabhai Khetabhai Bharwad	0	391000
B m Padhiyar	0	1274849
D & D Enterprise	125000	0
Drashti Enterprise	0	11021
Dhruv Advertiser	0	605446
G K Sales Corporation	0	51950
Gayatri Glass Centre	0	36273
Gopal Krishna Lime Works	0	36699
Hitendrasinh Parmar	0	14400
Hiral J Bharwad	0	891000
Interior Concepts	0	8400
Jai Shri Jasnath PUC	0	69943
Jay Ambe Enterprise	0	1327814
Jay Chamunda Carting	0	141600
Jay Chamunda Traders	0	55000
Jay Pitthad Transport	0	401003
Jay Shree Chamunda Marbles	0	335127
Jay Transport	0	290000
Kalyan Trading Company	0	434218
Khushbhu Sales Corporation	0	377558
K K Padhiyar	0	285945
Maa Krupa Sales	0	44250
Mahakali Trading Co	0	690000
M J Bharwad	0	691000
Paras Distributors	0	353465
Perfect Steel Corporation	0	1811390
Prachi Advertisement	0	811042
Pratham Electricals	0	22747
Priya Corporation	0	36131
Prince Sales Corporation	0	879000
Priyanshu Transport	0	6000
Rajesh Bharwad	0	291000
Rohit Corporation	0	6500
Roomy Transport	0	40000



Schedules forming part of Balance Sheet of Shreeji Enterprise for the Year ended on March 31, 2015

Rupal S Talati	0	98441
Sahjanand Steel Traders	0	2205045
Shakti Traders	0	44000
Shardul Shah & Associates	0	16500
Shivam Enterprise	0	4450
Shah Associates	0	708282
Shreeji Agencies	0	63000
Shivam Bricks	0	10800
Shree Ambica Enterprise	0	2808469
Shree Chamunda Tiles	0	1434548
Shree Devasya Corporation	0	1402894
Shree Kalyan Transport	0	343779
Shreenath Transport	0	25600
Shree Shiv Hardware & Ply	0	1341292
Shree Traders	0	242026
Satyam Industrial Security Services	0	15843
Shri Shiv Enterprise	0	352999
Shakti Enterprise	0	176410
Somnath K Sindhe	0	20066
Shersingh	0	2780
Sunil B Talati	0	426000
Super India	321000	0
Swastik Bricks	0	328000
Novo Marketics	10200	0
Navkar Enterprise	0	26040
Swastik Fabrication	0	101465
Uma Enterprise	0	601179
Vallabh Trading Company	0	681200
Voice & Vision Tech	0	195930
Yunusbhai Pathan	0	1997
Grand Total	511800	29226177



Schedules Forming part of Profit Loss Account of Shreeji Enterprise for the year ending on March 31, 2015

Schedule: 1	Direct Expenses	
	Amount In Rs.	Amount In Rs.
Opening WIP		17613166
Material Costs		19229905
Corporation Tax & Development Charge		1310898
Architect Fees		224720
Carting Charges		1309132
Electricity Expenses		177246
Labour Charges		4801500
		44666567
Less: Closing Work in Progress		17820287
		17820287
Total		26846280

Schedule: 2	Indirect Expenses	
	Amount In Rs.	Amount In Rs.
Advertisement Expenses		247999
Audit Fees		17000
Interest		543961
Fess for Professional Services		130000
Brokerage Expenses		61096
Bank Charges		3795
Labour Insurance		24077
Office Expenses		18690
Printing & Stationery Expenses		28681
Salary		546000
Security Contract Charges		101124
VAT on Works contract		83476
Remuneration to Partners		
Dilipbhai M Patel	288037	
Jalabhai R Satiya	288037	
		576074
Depreciation		7555
Total		2389528

Schedule: 3	Interest on Partner's Capital	
	Amount In Rs.	Amount In Rs.
Dilipbhai M Patel	648074	
Jalabhai R Satia	1033955	
Total		1682029

