

SHREEJI REALITIES BALANCE SHEET AS AT 31ST MARCH, 2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL		FIXED ASSETS	
ADHAR R SHAH-CAPITAL	28,39,993.77	AIR CONDITIONERS	40,226.00
ATIT R SHAH-CAPITAL	26,98,492.12	COMPUTERS	1,619.00
CHINTAN KAMLESH SHAH-CAPITAL	27,82,096.83	ELECTRIFICATION	11,326.00
MEGHABEN C SHAH-CAPITAL	45,05,696.29	EPABX SYSTEM & MOBILE	7,031.00
NET PROFIT	4,89,088.69	FURNITURE & FIXTURES	67,550.00
		INNOVA CAR	10,56,672.00
		MERCEDES BENZ CAR	17,38,181.00
		VENDING/TIME MACHINE	11,160.00
UNSECURED LOANS		CURRENT ASSETS	
AADSH COMMODITIES PVT LTD	3,62,905.00	INVENTORY	
ALOK ARVINDBHAI PATEL	5,50,000.00	CLOSING STOCK	5,49,230.00
BERY MERCANTILE PVT LTD	8,47,319.00	CASH AND BANK	
CALLA DEVELOPERS	4,50,000.00	CASH	723.00
CHINTAN K SHAH (HUF)	1,00,000.00	KOTAK MAHINDRA BANK A/C NO.	(2,87,501.68)
GEETABEN HASHMUKHBHAI PATEL	6,619.20	08412000014607	
GROOVE FINANCE & INVESTMENT PVT LTD	12,22,354.00	STATE BANK OF INDIA-CURRENT A/C	5,192.00
HASHMUKHBHAI GOPALBHAI PATEL	2,82,272.48	OTHER CURRENT ASSETS	
		LAND-BHAYALI (SNO 535)	77,99,071.00
HDFC BANK LTD-INNOVA CAR LOAN	9,67,669.32	WORK IN PROGRESS	5,53,40,629.00
HDFC-MERCEDES BENZ CAR LOAN	5,44,515.54	LOANS AND ADVANCES (ASSETS)	
JAYESH NATWARLAL PATEL	3,00,000.00	ALKAPURI AUTOMOBILES-DEPOSIT	30,000.00
MAYANK SHASHIKANTBHAI PATEL	3,00,000.00	HIREN PARIKH - ADVANCE	15,000.00
PARMESHWARI INFRA PVT LTD	25,79,510.00	PRACHI GAURANGBHAI MEHTA	2,34,014.80
SAHAS MERCANTILE PVT LTD	23,17,065.00	PUNARVA CONSTRUCTION-FIRM	(1,14,900.00)
SHREE GANESHA TRADING PVT LTD	3,63,137.00	SHREEJI INFRASTRUCTURE	17,44,000.00
SHREEJI DEVELOPERS	16,35,000.00	VACHIK KAMLESHBHAI SHAH	(10,50,000.00)
SINGHAL MERCANTILE INDIA PVT LTD	7,45,359.00		
TISAI CONSTRUCTION PVT LTD	2,41,937.00		
VACHIK K SHAH (HUF)	5,00,000.00		
DUTIES AND TAXES			
SERVICE TAX PAYABLE	(43,171.00)		
TAX DEDUCTED AT SOURCE-CONTRACTOR	32,560.00		
TAX DEDUCTED AT SOURCE-DEPOSITS	72,263.00		
CURRENT LIABILITIES			
T/A FLAT NO - 501 KAILASHBEN B. VYAS	4,84,550.00		
T/A FLAT NO. 804-MANOJ SHAH	6,240.00		
T/A FLAT NO. 902 & 903-SUNDEEP PRABHU	24,355.00		
T/A-FLAT NO-202-TRUSHNIK PATEL	13,08,285.00		
T/A-FLAT NO 101-ASHISH MURAWALA	10,20,633.00		
T/A-FLAT NO 204-ASHISH SHRIVASTAVA	10.00		
T/A-FLAT NO 301-R S PATEL	14,43,730.00		
T/A-FLAT NO 702-DR VARMA	(80.00)		
T/A-FLAT NO -603-KETAN BHARKDA	(51,196.00)		
T/A-FLAT NO-102-VEENA B PATEL	10,98,828.00		
T/A-FLAT NO-104-ARVINDBHAI PATEL	10,30,375.00		
T/A-FLAT NO-203-SUVITA H PILLAI	34,705.00		
T/A-FLAT NO-302-NILIMA KAPSE	13,20,984.00		
T/A-FLAT NO-401-SAURABH SHAH	35,000.00		
T/A-FLAT NO-403-MEHUL B JOSHI	13,26,712.00		
T/A-FLAT NO-404-ASHA P PATEL	10,88,274.00		
T/A-FLAT NO-502-NISHA KAMDAR	(3,059.00)		
T/A-FLAT NO-503-NIMISHABEN PATEL	5,60,194.00		
T/A-FLAT NO-601-JAYESH MANWANI	49,922.00		
T/A-FLAT NO-602-MIXA PATEL	9,53,224.00		
T/A-FLAT NO-704-DARPAN PATEL	14,66,878.00		
T/A-FLAT NO-802-DIPIKABEN R SHAH	(1,57,445.00)		
T/A-FLAT NO-803-KRUTI R SHAH	(1,36,687.00)		
T/B FLAT NO. 401 - HITESH PATEL	4,84,550.00		
T/B-FLAT NO 303-NAGINBHAI PATEL	(3,11,293.00)		
T/B-FLAT NO 304-ANIL MISHRA	(5,562.00)		
T/B-FLAT NO 403-HASHMUKHBHAI PATEL	5,35,637.00		
T/B-FLAT NO 501-NIMISHABEN PATEL	6,06,331.00		
T/B-FLAT NO 701-ANUJ PODDAR	13,96,908.00		
T/B-FLAT NO 801-SUBHASH SARKAR	17,27,662.00		
T/B-FLAT NO -104-KINJAL PATEL	16,47,470.00		
T/B-FLAT NO-102-DIVYESH R PATEL	12,61,968.00		
T/B-FLAT NO-103-TOSHA SHAH	13,32,267.00		
T/B-FLAT NO-201-UDAY CHOKSHI	42,345.00		
T/B-FLAT NO-202-SATISH SHAH	12,81,964.00		
T/B-FLAT NO-203-JITENDRA AMIN	51.00		
T/B-FLAT NO-301-MANOJ PATEL	25,000.00		
T/B-FLAT NO-301-PARESHBHAI PATEL	13,92,738.00		
T/B-FLAT NO-403-KAMLESH PATEL	50,969.00		
T/B-FLAT NO-501-ASHIT PARIKH	30,000.00		
T/B-FLAT NO-502-NIMISHA DOSHI	11,73,549.00		
T/B-FLAT NO-503-HANSHA P PATEL	14,90,770.00		

SHREEJI REALITIES

PARTNER

PARTNER

T/B-FLAT NO-603-VIVEK VERMA
T/B-FLAT NO-603-NIRANJAN SAPRA
T/B-FLAT NO-902-PARAG DESAI
T/B-FLAT NO-903-DHAVAL DESAI

23,31,457.00
(61,800.00)
22,54,771.00
3,39,571.00

SUNDY CREDITORS

AJAY S PRAJAPATI	88,480.00
AKTA CORPORATION	2,94,051.00
ALKAPURI AUTOMOBILES	70,885.61
ANAND MARBLE	1,04,307.00
ANSH TRANSPORT	8,68,449.00
ARCHANA ENTERPRISE	2,43,407.00
ATUL TRADING CORPORATION	50,080.00
B.T. WATERTREATMENT PVT. LTD.	(50,000.00)
BABUBHAI MISTRY-CONTRACTOR	6,560.00
BHAMIBHA ENTERPRISE	30,911.00
BHARAT ELECTRICALS	3,37,966.00
CHOKSHI HUME PIPE FACTORY	60,301.00
DESJAJAUX POOLS GUJARAT	(7,61,000.00)
DEV FABRICATORS	5,869.00
DOWN TOWN MOTORS PVT LTD	8,208.00
EXPRESS LIFT LTD	(10,60,000.00)
GANDHI & SONS	38,627.00
GANESH RAM SUTHAR	48,672.00
H. PRATIK & CO	2,74,075.00
HARIHAR ENTERPRISE	2,340.00
HARIHAR LIME PRODUCTS	45,641.00
HEMIN ASSOCIATES	33,453.00
J.B. ENTERPRISE	8,21,216.00
JAY AMBE METAL SUPPLIERS	98,749.00
JAY AMBE PIPE TRADERS	6,656.00
JAY AMBE SALES AGENCY	2,862.00
JAY CHEHAR MA TRADERS	78,473.00
JAYSHREE CHAMUNDA CERAMICS	(40,480.00)
JAYSHREE ELECTRICALS	46,500.00
J.J. GRANIK & MARBLE STONE CO. (LABOUR CHARGES)	2,12,101.00
K.K. AGENCY	1,564.00
K. JATIN & CO	2,82,003.00
KIRAN ELECTRONICS	7,651.00
KIRAN STEEL TRADERS	23,868.00
KOMAL ROADLINES	2,31,042.00
KOTAK BANK CREDIT CARD	(1,26,952.73)
MAA BRICKS	86,649.00
MALJIWALA TRANSPORT	4,900.00
MAULIK SALES CORPORATION	29,500.00
MICRO DEVICE INC	13,077.00
MIHIR GIRISHBHAI PARIKH	25,800.00
MITESH TRADING CORPORATION	27,171.00
NAVKAR ENTERPRISE	62,700.00
NISHIT ALUMINIUM	14,190.00
PARVATI TIMBER MART	30,158.00
PATEL PAVERS	1,05,000.00
PRASHANT CORPORATION	2,14,268.00
PUNARVA CONSTRUCTION	1,00,052.00
R.K. CONSTRUCTION	2,08,710.00
RAJ GLASS CENTRE	(3,00,000.00)
RAJENDRAKUMAR NATH-CONTRACTOR	8,950.00
ROHIT CORPORATION	22,34,609.00
RONAK V SHAH	3,42,500.00
ROYAL ENTERPRISE	2,500.00
SALIM TRANSPORT	8,000.00
SANDEEP ENTERPRISE	1,67,332.00
SATYAM ENTERPRISE	2,83,446.00
SEATH BRICKS CO	65,000.00
SHEHJAD BHAUDEEN	2,28,234.00
SHIVABHAI H PRAJAPATI	4,57,625.00
SHREE HARI ENTERPRISE	4,100.00
SHREE JALA SALES CORPORATION	1,300.00
SHREE JAY AMBE TRANSPORT (BARODA)	1,47,586.00
SHREE NEW JAI AMBE TRANSPORT	3,63,626.00
SHREE VARDHMAN TRADING CO.	26,625.00
SHREE VIHAT ENTERPRISE	5,096.00
SIDDHI ALUMINIUM FABRICATORS	29,266.00
STIDEVI PEST CONTROL SERVICE	29,907.00
SUN GRANITES	4,730.00
SUPER BRICKS CO	25,000.00
TOP BRICKS	6,400.00
TORQUE AUTOMOTIVE PVT LTD	(86,704.00)
TULSI CORPORATION	55,500.00
VIRAL R. PARMAR	72,220.00
VIVEK ELECTRICALS	7,654.00
YOGESH SONI	50,000.00



SHREEJI REALITIES



PARTNER

PARTNER

PROVISIONS		
PROVISION FOR EXPENSES	16,854.00	
SALARY PAYABLE	28,500.00	
TOTAL	6,71,99,223.12	TOTAL
		6,71,99,223.12

For SHREEJI REALITIES
SHREEJI REALITIES

CHINTAN R SHAH (PARTNER) PARTNER

Place : VADODARA
Date : 18/11/2014



In terms of our attached report of even date

For MODY AND MODY CO.
CHARTERED ACCOUNTANTS

ATUL NANALAL PARIKH
(PARTNER)
M. NO. : 030800
FRN : 106496W