

Shreeji Corporation

18, Tapshil Society,
Near Sarthi Complex,
Hirabaug, Varachha Baug,
Surat

PAN No. ADVFS2845M

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		12,45,14,406.00	Current Assets		12,45,14,406.00
Chaturbhai H. Ramani (10%)	1,000.00		Closing Stock		
Chaturbhai N. Dudhat (30%)	3,60,51,000.00		Cash-in-hand	1,000.00	
Kiritkumar D. Dhameliya (30%)	4,44,62,406.00		Bank Accounts	37,69,536.00	
Manubhai R. Dhameliya (30%)	<u>4,40,00,000.00</u>		Advance for Purchase of Land B.No 370 Kholvad	<u>12,07,43,870.00</u>	
Loans (Liability)			Profit & Loss A/c		13,000.00
Current Liabilities		13,000.00	Opening Balance	10,000.00	
Unpaid Accounting Fees	5,500.00		Current Period	<u>3,000.00</u>	
Unpaid Legal Fees	<u>7,500.00</u>				
Total		12,45,27,406.00	Total		12,45,27,406.00