

SHREEJI CONSTRUCTION CO

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities	as at 31-Mar-2015	Assets	as at 31-Mar-2015
Capital Account	7,28,569.00	Fixed Assets	7,09,094.00
CHIRAG B. PATEL (Capital)	2,80,000.00	BOREWELL EXP	35,275.00
GOPAL VASHISHTH PATEL (Capital)	1,68,569.00	Swift Cars (GJ-17/AH-4402)	6,73,819.00
SHREEJI GOPALBHAI PATEL (Capital)	2,80,000.00		
Loans (Liability)	80,99,326.00	Current Assets	93,96,804.00
Secured Loans	3,86,805.00	Deposits (Asset)	20,000.00
Unsecured Loans	77,12,521.00	Cash-in-hand	21,68,907.00
		Bank Accounts	52,64,293.00
Current Liabilities	12,78,003.50	Work in Progress	19,55,604.50
Duties & Taxes	49,307.00		
Sundry Creditors	3,08,896.50		
ADVANCE AGAINST BOOKING	9,20,000.00		
Booking Advance (Control A/C)	1,19,20,000.00		
BOOKING ADVANCE-DEVELOPER'S SHARES	7,38,000.00		
Chirag B. Patel (Land Owner)	46,000.00		
Gopal M. Patel (Land Owner)	92,000.00		
Sunilbhair B. Patel (Land Owner)	46,000.00		
Profit & Loss A/c			
Opening Balance			
Current Period			
Total	1,01,05,898.50	Total	1,01,05,898.50

