

SHREEJI CONSTRUCTION CO.

Balance Sheet

1-Apr-2015 to 31-Mar-2015

Liabilities	as at 31-Mar-2015	Assets	as at 31-Mar-2015
Capital Account		Fixed Assets	
CHIRAG B. PATEL (Capital)	40,00,000.00	1,39,89,932.00	
CHIRAG B. PATEL (Loan)	22,55,700.00	AVEX PLOU MACHINE	56,57,380.00
GOPI M. PATEL (Loan)	1,77,27,431.00	BORSEWELL EXP	60,879.00
GOPI M. PATEL (Loan)	19,07,175.00	CC TV Camera Exp	53,792.00
SHREEJI CONSTRUCTION CO. (Loan)	28,51,108.00	COMPUTER	48,170.00
SHREEJI PATEL (Loan)	18,38,200.00	FURNITURE & FIXTURE	6,65,237.00
		Site Equipment (Contract)	60,875.00
		Site Card (G-17/MH-5602)	4,72,745.00
Loans (Liability)		Current Assets	
Secured Loans	21,91,064.00	3,59,82,120.00	
Unsecured Loans	1,58,52,114.00	Gravel Stock	2,94,202.00
		Deposits (Asset)	70,000.00
Current Liabilities		Loans & Advances (Asset)	1,12,41,787.00
Duties & Taxes	8,31,807.00	Cash in-hand	29,80,554.00
Sundry Creditors	15,74,850.00	Bank Accounts	4,01,682.55
ADVANCE AGAINST BOOKING	88,02,213.00	Work in Progress	3,32,09,408.55
Banking Advance (Contract A/C)	1,87,51,000.00		
GOVINDJI DESAI (Loan)	87,46,540.00		
Chirag B. Patel (Land Owner)	14,155.00		
Goopi M. Patel (Land Owner)	20,374.00		
Surendraji E. Patel (Land Owner)	14,189.00		
Veges & Salary Payable	81,915.00		
Profit & Loss A/c			
Opening Balance	2,98,202.00		
Current Period	2,95,207.00		
Total	4,11,22,799.00	Total	4,11,22,799.00

