

Shreeji Creation

"SHRUTI SAGAR"

18 Mtr T.P Road, B/h Saurabh

Park Soc., Gotri, Vadodata

PAN : ACIFS 8623 D

Balance Sheet

1-Apr-2014 to 31-Mar-2015

	Shreeji Creation			Shreeji Creation	
Liabilities	as at 31-Mar-2015		Assets	as at 31-Mar-2015	
Capital Account		15460944.73	Fixed Assets		
Current Capital	738244.73		Current Assets		32285157.00
Fixed Capital	14722700.00		Land Advance		
Loans (Liability)			Closing Stock	2435918.00	
Unsecured Loans			Loans & Advances (Asset)		
Current Liabilities		16824212.27	Sundry Debtors	-48940.00	
Booking Deposit			Cash-in-hand	1010630.00	
Sundry Creditor for Expense	134778.00		Bank Accounts	1766142.00	
Sundry Creditor for Labour	1732500.00		Advance Tax 15-16		
Sundry Creditor for Land	13009150.00		Advance Tax 16-17		
Sundry Creditor for Transport	139133.00		Advance Tax 17-18		
Duties & Taxes			Plot Purchase - Assets	27105100.00	
Provisions	349695.00		Service Tax - Credit		
Sundry Creditors	1441456.27		Service Tax - KKC		
TDS Payable	17500.00		TDS on Interest		
Suspense A/c			TDS Receivable	6307.00	
Profit & Loss A/c			VAT Tax Deposit	10000.00	
Opening Balance	-20200.00		Misc. Expenses (ASSET)		
Current Period	29723.73		Pre Operative - Bank Charges		
Less: Transferred	9523.73				
Total		32285157.00	Total		32285157.00