

Balance Sheet of Shreeji Enterprise as on March 31, 2015				
	Particulars		Amount in Rs.	Amount in Rs.
I	Sources of Funds	Schedule		
	1 Partner's Capital			
	Dilipbhai M Patel	A	5626373	
	Jalabhai R Satia		8139402	
				13765775
	2 Loan Funds			
a	Secured Loans	B	0	
b	Unsecured Loans	C	14648500	
				14648500
	Total Sources of Funds			28414275
II	Application of Funds			
	1 Fixed Assets			
a	Gross Block	D	50366	
	Less: Depreciation		7555	
	Net Block			42811
b	Capital Work in progress			
	2 Investments			
	3 Current Assets & Loans & Advances			
a	Current Assets			
	Sundry Debtors	E	15126865	
	Cash & Bank Balances	F	544873	
	Other Current Assets	G	44486774	
			60158512	
b	Loans & Advances	H	1060194	
			1060194	
	N=(a+b)		61218706	
	Less: Current Liabilities & Provisions			
c	Current Liabilities			
	Sundry Creditors	I	28714377	
	Other Current Liabilities	J	4115065	
			32829442	
d	Provisions	K	17800	
			17800	
	O=(c+d)		32847242	
	Net Current Assets (N-O)			28371464
	Total Application of Funds			28414275
	Notes to Accounts	M		
As per our Report of Even Date For, Shardul Shah & Associates Chartered Accountants <i>Shardul Shah</i> CA Shardul Shah Proprietor (Membership No. 135068) Firm Registration Number: 130644W Date: September 30, 2015 Place: Vadodara For, Shreeji Enterprise <i>Dilipbhai M Patel</i> Partner Dilipbhai M Patel PAN: ACQPP6548J Date: September 30, 2015 Place: Vadodara				