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SHREEJI REALITIES
BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL		FIXED ASSETS	
ADHAR R SHAH-CAPITAL 25%	38,14,198.00	AIR CONDITIONERS	29,063.00
ATIT R SHAH-CAPITAL 25%	23,32,516.00	COMPUTERS	259.00
CHINTAN KAMLESH SHAH-CAPITAL 20%	68,06,959.00	ELECTRIFICATION	9,174.00
MEGHABEN C SHAH-CAPITAL 30%	59,01,306.46	EPABX SYSTEM & MOBILE	5,080.00
NET LOSS	(2,75,397.00)	FURNITURE & FIXTURES	54,716.00
		INNOVA CAR	7,63,445.00
		VENDING/TIME MACHINE	8,063.00
UNSECURED LOANS		CURRENT ASSETS	
UNSECURED LOAN	1,11,77,155.00	INVENTORY	
		CLOSING STOCK	1,28,100.00
DUTIES AND TAXES		CASH AND BANK	
SERVICE TAX PAYABLE	3,13,905.00	CASH	4,320.00
TAX DEDUCTED AT SOURCE-CONTRACTOR	2,653.00	KOTAK MAHINDRA BANK A/C NO.	(11,824.34)
TAX DEDUCTED AT SOURCE-DEPOSITS	72,555.00	08412000014607	
TAX DEDUCTED AT SOURCE-PROF FEES	9,996.00		
		OTHER CURRENT ASSETS	
CURRENT LIABILITIES		LAND-BHAYALI (SNO 535)	54,69,196.00
T/A-FLAT NO-202-TRUSHNIK PATEL	13,50,000.00	WORK IN PROGRESS	3,70,76,985.00
T/A-FLAT NO-404-ASHA P PATEL	10,96,000.00		
T/A-FLAT NO-503-NIMISHABEN PATEL	(5,25,000.00)	LOANS AND ADVANCES (ASSETS)	
T/A-FLAT NO-704-DARPAN PATEL	15,00,000.00	HIREN PARIKH - ADVANCE	15,000.00
T/A-FLAT NO-803-KRUTI R SHAH	(24,545.00)	PRACHI GAURANGBHAI MEHTA	2,34,014.80
T/B-FLAT NO 403-HASHMUKHBHAI PATEL	5,50,000.00	PUNARVA CONSTRUCTION-FIRM	81,000.00
T/B-FLAT NO 501-NIMISHABEN PATEL	(2,64,000.00)	SHREEJI INFRASTRUCTURE	(27,000.00)
T/B-FLAT NO.-104-KINJAL PATEL	17,00,000.00	YASHWANT PANCHAL	1,50,000.00
T/B-FLAT NO-103-TOSHA SHAH	14,46,000.00	CURRENT ASSET	
		B-103 TOSHA SHAH SERVICETAX	17,792.00
T/B-FLAT NO-202-SATISH SHAH	14,00,000.00	RECEIVABLE	
T/B-FLAT NO-301-PARESHBHAI PATEL	14,00,000.00	B-104 KINJAL PATEL SERVICETAX	52,530.00
		RECEIVABLE	
T/B-FLAT NO-502-NIMISHA DOSHI	14,00,000.00	B-202 SATISHBHAI SHAH SERVICETAX	16,280.00
		RECEIVABLE	
		B-204 DEEPAI SAXENA SERVICETAX	20,000.00
		RECEIVABLE	
		B-301 PARESHBHAI PATEL SERVICETAX	7,262.00
		RECEIVABLE	
		B-403 HASMUKHBHAI PATEL SERVICETAX	14,168.00
		RECEIVABLE	
		B-501 NIMISHABEN PATEL SERVICETAX	(38,901.00)
		RECEIVABLE	
		B-502 NIMISHABEN DOSHI SERVICETAX	1,514.00
		RECEIVABLE	
		CURRENT ASSETS	77,448.00
SUNDRY CREDITORS			
SUNDRY CREDITORS	29,39,593.00		
PROVISIONS			
ELECTRICITY BILL PAYABLE	26,285.00		
PROVISION FOR EXPENSES	7,500.00		
TOTAL	4,41,57,679.46	TOTAL	4,41,57,679.46

For SHREEJI REALITIES

CHINTAN K SHAH
(PARTNER)

SUNDRY CREDITORS

SUNDRY CREDITORS

PROVISIONS
ELECTRICITY BILL
PROVISION FOR EXPENSES

TOTAL

For SHREEJI REALITIES

CHINTAN K SHAH
(PARTNER)

