

Shreeji Corporation

18, Tapshil Society,
Near Sarthi Complex,
Hirabaug, Varachha Baug,
Surat

PAN No. ADVFS2845M

Balance Sheet

1-Apr-21 to 31-Mar-22

L i a b i l i t i e s		as at 31-Mar-22	A s s e t s		as at 31-Mar-22
Capital Account		12,21,64,406.00	Current Assets		12,43,51,406.00
Chaturbhai H. Ramani (10%)	1,000.00		Closing Stock		
Chaturbhai N. Dudhat (30%)	3,60,51,000.00		Cash-in-hand	68,000.00	
Kiritkumar D. Dhameliya (30%)	4,21,12,406.00		Bank Accounts	35,39,536.00	
Manubhai R. Dhameliya (30%)	4,40,00,000.00		Advance for Purchase of Land B.No 370 Kholvad	12,07,43,870.00	
Loans (Liability)			Profit & Loss A/c		16,000.00
Current Liabilities		22,03,000.00	Opening Balance	13,000.00	
Jayeshbhai Manibhai Patel Loan	11,00,000.00		Current Period	3,000.00	
Kamlaben M. Patel Loan	11,00,000.00				
Unpaid Accounting Fees	1,500.00				
Unpaid Legal Fees	1,500.00				
T o t a l		12,43,67,406.00	T o t a l		12,43,67,406.00