

Shree Ganesh Enterprise

Mota Mava S.No.145/P1,

B/h. Rangoli Park,

Kalawad Road,

Rajkot-360005.

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Shree Ganesh Enterprise		Shree Ganesh Enterprise	
as at 31-Mar-2018		as at 31-Mar-2018	
Liabilities		Assets	
Capital Account	33503409.94	Current Assets	33503409.94
Dilipkumar S. Ladani-HUF (12%)	3938399.36	Closing Stock	32090225.44
Pratik A. Jungi (30%)	8539234.21	Deposits (Asset)	50000.00
Rameshkumar P. Kaneria (6%)	3935306.20	Cash-in-Hand	197270.00
Smitkumar P. Kaneria (6%)	17090470.16	Bank Accounts	<u>1165914.50</u>
Profit & Loss A/c			
Opening Balance			
Current Period			
Total	33503409.94	Total	33503409.94