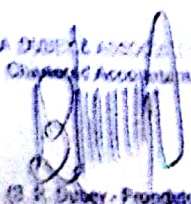


ORNATE ENTERPRISE

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		50,63,470.00	Current Assets		50,78,470.00
CHETAN CHUNILALA BOGHARA-21%	11,53,028.70		Closing Stock	50,20,308.50	
DHARMESHABEN CHETANBHAI BOGHARA-10%	5,32,351.10		Stock on Hand	50,20,308.50	
KOMALBEN RAJESHKUMAR TALAVIYA-10%	5,32,351.10		Cash-in-hand	17,943.00	
RAJESHKUMAR DALSURBHAI TALAVIYA-20%	10,60,694.00		Cash	17,943.00	Dr
ROHITBHAI RAVJIBHAI TALAVIA-20%	10,52,694.00		Bank Accounts	40,218.50	
VASANTBEN ROHITBHAI TALAVIYA-13%	6,32,351.10		INDIAN BANK/AC 6504321123	29,394.00	Dr
			KOTAK BANK 0911958995	10,824.50	Dr
Loans (Liability)					
Current Liabilities		15,000.00			
Payable Accounting Fees	8,000.00				
Payable- Professional Fees	7,000.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		50,78,470.00	Total		50,78,470.00

FOR SHREYAS DUBEY & ASSOCIATES
Chartered Accountants

(S. Dubey - Proprietor)
Membership No 112201

ORNATE ENTERPRISE
Mishra & Co.
Rajesh D. Patel
PARTNER