

SHREEJI ENTERPRISE

Balance Sheet for the year ended 31/03/2020

F.Y.: 2019-20

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
* Sources Of Funds *			
Capital:			
Proprietor/partner Capital	B1		2,53,44,591.00
Current Liabilities & Provision:			
Sundry Creditors	B2	4,69,910.00	4,69,910.00
Total Sources Of Funds			2,58,14,501.00
* Application Of Funds *			
Current Assets:			
Inventories	B3	2,45,60,992.10	
Advance Form Creditors	B4	8,07,320.00	
Duties & Taxes	B5	30,616.50	
Deposits	B6	26,000.00	
Bank Balance		1,28,758.00	
Cash Account		2,60,814.40	
Total Application Of Funds			2,58,14,501.00

For SHREEJI ENTERPRISE

Partner
Place **RAJKOT**
Date **09/12/2020**

As Per Our Report Of Even Date

A. R. RATHOD & CO.

Chartered Accountant

(Signature)

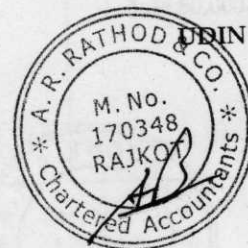
ABHISHEK RANJITBHAI RATHOD

PROPRIETOR

Mem.No.: 170348

UDIN : 20170348AAAAJU6773

FRN No.: 142091W



SHREEJI ENTERPRISE

(Signature)
AUTHORISED.