

ORCHID ENTERPRISE

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		3,93,70,000.00	Current Assets		4,22,45,000.00
BHURALAL JAWANMAL JAIN (05%)	18,25,000.00		Closing Stock	3,44,27,208.00	
DASHRATHBHAI KANTIBHAI PRAJAPATI (10%)	36,50,000.00		Loans & Advances (Asset)	35,000.00	
LALITKUMAR MANGILAL JAIN (15%)	63,36,000.00		Cash-in-hand	53,500.00	
MANGILAL HIRALAL JAIN (15%)	63,36,000.00		Bank Accounts	<u>77,29,292.00</u>	
RAGHAVBHAI HARJIBHAI PATEL (12.50%+5.00%=17.50%)	45,62,500.00				
RAVI MANSUKHBHAI GAJJAR (12.50%+5.00%=17.50%)	45,62,500.00				
SANDIPKUMAR MANGILAL JAIN (15%-5%=10%)	63,36,000.00				
VALLABHBHAI ANANDBHAI PATEL (10%)	36,50,000.00				
VIPIN BHURALAL JAIN (05%)	<u>21,12,000.00</u>				
Loans (Liability)		28,70,000.00			
Unsecured Loans	<u>28,70,000.00</u>				
Current Liabilities		5,000.00			
Provisions	<u>5,000.00</u>				
Profit & Loss A/c.					
Opening Balance					
Current Period	<u></u>				
Total		4,22,45,000.00	Total		4,22,45,000.00