

Shreenathji Enterprise

B-20 Matrushakti Society

India Colony Road

Bapunagar

Ahmedabad

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		54,07,340.00	Current Assets		93,63,336.00
Ghanshyam Javerbhai Sojitra	44,55,000.00		Closing Stock	91,28,930.00	
Mathurbhai Lakhabhai Savaliya	9,47,340.00		Cash-in-hand	6,770.00	
Pragjibhai Buha	5,000.00		Bank Accounts	2,27,636.00	
Loans (Liability)					
Current Liabilities		39,55,996.00			
Provisions	21,939.00				
Sundry Creditors	30,84,057.00				
Scheme Deposit A/c	8,50,000.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		93,63,336.00	Total		93,63,336.00

For, Shreenathji Enterprise



Partner