

ORCHID ENTERPRISE

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		4,18,40,000.00	Current Assets		4,18,45,900.00
BHURALAL JAWANMAL JAIN (05%)	20,92,000.00		Closing Stock	3,97,06,019.00	
DASHRATHBHAI KANTIBHAI PRAJAPATI (10%)	41,84,000.00		Loans & Advances (Asset)	35,000.00	
LALITKUMAR MANGILAL JAIN (15%)	62,76,000.00		Cash-in-hand	53,098.00	
MANGILAL HIRALAL JAIN (15%)	62,76,000.00		Bank Accounts	<u>20,51,783.00</u>	
RAGHAVBHAI HARJIBHAI PATEL (12.50%+5.00%=17.50%)	52,30,000.00				
RAVI MANSUKHBHAI GAJJAR (12.50%+5.00%=17.50%)	52,30,000.00				
SANDIPKUMAR MANGILAL JAIN (15%-5%=10%)	62,76,000.00				
VALLABHBHAI ANANDBHAI PATEL (10%)	41,84,000.00				
VIPIN BHURALAL JAIN (05%)	<u>20,92,000.00</u>				
Loans (Liability)					
Current Liabilities		5,900.00			
Provisions	<u>5,900.00</u>				
Profit & Loss A/c.					
Opening Balance					
Current Period	<u></u>				
Total		4,18,45,900.00	Total		4,18,45,900.00