

M/s First Step Enterprise

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		16,05,000.00	Current Assets		16,05,000.00
Kiranbhai Jadavji Modha	16,00,000.00		Closing Stock	12,80,688.00	
Sheth Mehulkumar Navinchandra	5,000.00		Cash-in-hand	3,04,312.00	
			Bank Accounts	20,000.00	
Loans (Liability)					
Current Liabilities					
Nett Profit					
Opening Balance					
Current Period					
Total		16,05,000.00	Total		16,05,000.00

FIRST STEP ENTERPRISE
Shankar
PARTNER

M/s First Step Enterprise**Dharmesh Dolarrai Thani**

Ledger Account

1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-8-2016	By HDFC Bank A/c No 50200020750312 <i>as per statement dt 4-8-2016.</i>	Receipt	1		5,00,000.00
9-8-2016	By Cash <i>as per receipt dt 9-8-2016.</i>	Receipt	3		1,00,000.00
28-3-2017	To HDFC Bank A/c No 50200020750312 <i>as per statement dt 28-3-2017.</i>	Payment	1	5,00,000.00	
29-3-2017	To HDFC Bank A/c No 50200020750312 <i>as per statement dt 29-3-2017.</i>	Payment	2	1,00,000.00	
				6,00,000.00	6,00,000.00

FIRST STEP ENTERPRISE
Shanku
PARTNER

M/s First Step Enterprise**Kiranbhai Jadavji Modha**

Ledger Account

1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-8-2016	By HDFC Bank A/c No 50200020750312 <i>as per slip dt 4-8-2016 Icici Bank ch no 167937 dt 4-8-2016 is deposited.</i>	Receipt	2		8,00,000.00
8-9-2016	By HDFC Bank A/c No 50200020750312 <i>as per slip dt 8-9-2016 Icici Bank ch no 167938 dt 8-9-2016 is deposited.</i>	Receipt	1		8,00,000.00
					16,00,000.00
To	Closing Balance			16,00,000.00	
				16,00,000.00	16,00,000.00

FIRST STEP ENTERPRISE
Shankar
PARTNER

M/s First Step Enterprise
Sheth Mehulkumar Navinchandra
Ledger Account
1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-6-2016	By Cash <i>as per partnership deed dt 9-6-2017 cash deposited as initial capital at partnership ration of 25 % / 25 % / 25 % / 25 % each.</i>	Receipt	1		5,000.00
					5,000.00
	To Closing Balance			5,000.00	
				5,000.00	5,000.00

FIRST STEP ENTERPRISE

Shankar

PARTNER

M/s First Step Enterprise

Tapan Rohit Pathak

Ledger Account

1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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FIRST STEP ENTERPRISE

Shanku

PARTNER