

SHREE RANG ORGANISERS

SHRE RANG PLAZA 95, SERVE
 NO-233+234/11 F.P.NO-95
 RANDESAN, GIFT CITY ROAD,
 GANDHINAGAR
 PAN NO-ACDFS4250K
 GST 24ACDFS4250K1Z4

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		1,99,91,583.64	Fixed Assets		
CAPITAL A/C-HARSH N.PATEL(18%)	(-)8,650.00		Current Assets		5,26,71,395.39
CAPITAL A/C NARESHBHAI P.PATEL(24%)	72,43,907.32		Closing Stock	5,06,85,000.00	
CAPITAL A/C-NIMITHBHAI P.PATEL(15%)	(-)5,542.00		Loans & Advances (Asset)	(-)15,77,826.00	
CAPITAL A/C NISARG A.PATEL(5%)	11,45,443.00		Cash-in-hand	67,546.00	
CAPITAL A/C PRAMUKHBHAI D.PATEL(28%)	81,63,895.32		Bank Accounts	34,96,675.39	
CAPITAL A/C SURESHBHAI K.PATEL (10%)	34,52,530.00				
Loans (Liability)		16,50,244.75	Profit & Loss A/c		
Unsecured Loans	16,50,244.75		Opening Balance		
Current Liabilities		3,10,29,567.00	Current Period	1,03,610.36	
Duties & Taxes	5,567.00		Less: Transferred	(-)1,03,610.36	
Provisions	4,590.00				
Sundry Creditors	2,18,27,677.00				
ADVANCE FROM MEMBER	91,91,733.00				
Suspense A/c					
Total		5,26,71,395.39	Total		5,26,71,395.39