

## Orchid Corp (Elite)

## Balance Sheet

1-Apr-2017 to 31-Mar-2018

| Liabilities                   |                | as at 31-Mar-2018 | Assets         | as at 31-Mar-2018 |
|-------------------------------|----------------|-------------------|----------------|-------------------|
| Capital Account               |                | 1,06,78,387.00    | Current Assets | 3,93,19,161.00    |
| Darshan B. Sonani             | 27,86,048.00   |                   | Closing Stock  | 3,92,66,917.36    |
| Jayesh K. Chaklasiya          | 30,86,586.00   |                   | Cash-in-hand   | 7,800.00          |
| Samir G. Patel                | 48,05,753.00   |                   | Bank Accounts  | 8,299.00          |
|                               |                |                   | GST Unlaim     | 36,144.64         |
| Loans (Liability)             |                | 2,51,01,898.00    |                |                   |
| Unsecured Loans               | 2,50,01,898.00 |                   |                |                   |
| Orchid Corp (Orchid Infinity) | 1,00,000.00    |                   |                |                   |
| Current Liabilities           |                | 35,38,876.00      |                |                   |
| Duties & Taxes                | (-)5,46,552.00 |                   |                |                   |
| Provisions                    | 2,18,243.00    |                   |                |                   |
| Sundry Creditors              | 36,83,185.00   |                   |                |                   |
| Advance From Customers        | 1,84,000.00    |                   |                |                   |
| Profit & Loss A/c             |                |                   |                |                   |
| Opening Balance               |                |                   |                |                   |
| Current Period                |                |                   |                |                   |
| Total                         |                | 3,93,19,161.00    | Total          | 3,93,19,161.00    |