

BALAJI ENTERPRISE**Balance Sheet**

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		95,000.00	Current Assets		6,08,050.00
RITESH D MADIA-PARTNER	<u>95,000.00</u>		Closing Stock	5,86,046.00	
			Cash-in-hand	13,954.00	
Loans (Liability)		5,27,500.00	Bank Accounts	<u>8,050.00</u>	
AJAY MAHIDA	<u>5,27,500.00</u>				
Current Liabilities			Misc. Expenses (ASSET)		14,450.00
			Loss Carried Forward	7,250.00	
			Partner Ship Deed -Stamp Paper	<u>7,200.00</u>	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	4,750.00	
			Less: Transferred	<u>(-)4,750.00</u>	
Total		6,22,500.00	Total		6,22,500.00

BALAJI ENTERPRISE.


PARTNER.