SHREE GANESH ENTERPRISES

Prop. Sh. Shashank Saini

KH. NO. 317, VILLAGE, SULTANPUR, New Delhi, Delhi, 110030

BALANCE SHEET AS AT 31ST MARCH 2023

Liabilities		Amount	Assets		Amount
Proprietor's Capital Account			**Fixed Assets**		
Sh. Shashank Saini		**12,25,026**	**Furniture & Fixtures**	60,322	
(As per Annexure "A" Attached)			Add:- Additions	-	
			Less:- Depreciations	6,032.00	**54,290**
Sundry Creditors		**4,79,270**	**Computer**	8,940	
			Add:- Additions	38,000	
			Less:- Depreciations	18,776.00	**28,164**
Advance From Customers			**Current Assets, Loans & Advances**		
MAHAGUN (INDIA) PVT. LTD.	10,21,426				
VADEHRA BUILDERS PRIVATE LIMITED	1,78,200	**11,99,626**	**Sundry Debtors**		
			Celestrial Industries Private Limited - Unit 2		**1,50,992**
			Gst Receivable		**1,46,612**
			Closing stock		**16,37,330**
			Advance to Suppliers		**5,55,277**
			TDS Receivable		**24,151**
			Cash & Bank Balances		
			Cash In Hand	1,67,605.00	
			Cash At Bank	1,39,501.00	**3,07,106**
Total (Rs.)		**29,03,922**	**Total (Rs.)**		**29,03,922**

For and on behalf of
SHREE GANESH ENTERPRISES

For SHREE GANESH ENTERPRISES

Shashank Saini
(Proprietor)

Proprietor

Place : New Delhi,
Date : 15/09/2023

SHREE GANESH ENTERPRISES
Prop. Sh. Shashank Saini

KH. NO. 317, VILLAGE, SULTANPUR, New Delhi, Delhi, 110030

Trading & Profit and Account for the year ended 31 - 03 - 2023

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Opening Stock	3,90,510	By Hotriculture Receipts/Sales	2,16,095
" Purchase	13,68,579	"Professional charges	81,415
		By Closing Stock	16,37,330
" Gross Profit	**1,75,751**		
Total	**19,34,840**	Total	**19,34,840**
" Bank Charges	10,311	**By Gross Profit**	**1,75,751**
"Salary Expenses	23,382	"Round Off	4
" Depreciation Exp	24,808		
"Telephone and Internet Exp	1,120		
To Net Profit	**1,16,133**		
Total (Rs.)	**1,75,755**	**Total (Rs.)**	**1,75,755**

For and on behalf of
SHREE GANESH ENTERPRISES

For SHREE GANESH ENTERPRISES

Proprietor

SHASHANK SAINI
(Proprietor)

Date : 15/09/2023

SHREE GANESH ENTERPRISES

KH. NO. 317, VILLAGE, SULTANPUR, New Delhi, Delhi, 110030

Annexure "A"

Capital Accounts Shri Shashank Saini as on 31-03-2023

(Annexure-A)

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Drawing	4,82,805	By Opening Balance	11,59,672
		By Interest on Bank	26
		By Tution Fee	72,000
		By Salary Income	3,60,000
To Balance C/F	**12,25,026**	By Profit &Loss A/c	1,16,133
Total	**17,07,831**		**17,07,831**

For and on behalf of
SHREE GANESH ENTERPRISES

For SHREE GANESH ENTERPRISES

SHASHANK SAINI
(Proprietor)

Proprietor