SHREE GANESH ENTERPRISES

Prop. Sh. Shashank Saini

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

BALANCE SHEET AS AT 31ST MARCH 2024

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
Proprietor's Capital Account			**Fixed Assets**		
Sh. Shashank Saini		**13,78,878**	**Furniture & Fixtures**	82,454	
(As per Annexure "A" Attached)			Add:- Additions	5,28,948	
			Less:- Depreciations	47,916	**5,63,486**
Loan					
ADITYA BIRLA FINNANCE		**6,76,419**			
Anuj Kumar		**65,212**	**Sundry Debtors**		6,11,805
			Closing stock		**16,37,330**
Sundry Creditors		**1,68,670**	**Advance to Suppliers**		**5,91,113**
Advance From Customers			TDS Receivable		**53,893**
MAHAGUN (INDIA) PVT. LTD.	10,21,426				
VADEHRA BUILDERS PRIVATE LIMITED	1,78,200	**11,99,626**	**Cash & Bank Balances**		
Expenses Payable		**1,13,683**	Cash In Hand	1,24,514	
			Cash At Bank	20,347	**1,44,861**
Total (Rs.)		**36,02,488**	**Total (Rs.)**		**36,02,488**

For and on behalf of
SHREE GANESH ENTERPRISES

For SHREE GANESH ENTERPRISES

Shashank Saini
(Proprietor)

Proprietor

Place : New Delhi,
Date : 15/07/2024

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 - 2024

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Opening Stock	16,37,330	By Sales	41,47,579
" Purchase	24,56,045		
" Freight Charges	10,500	By Closing Stock	16,37,330
" Gross Profit	**16,81,034**		
Total	**57,84,909**	Total	**57,84,909**
To Accounting Charges	18,000	**By Gross Profit**	**16,81,034**
" Bank Charges	7,101		
" Business Promotion Expenses	15,000		
" Conveyance Expenses	15,420		
" Depreciation	47,916		
" Electricity & Water Exp.	18,562		
"Office Expenses	13,638		
" Packing Expenses	18,450		
" Printing & Stationery	8,450		
" Professional Fees	25,732		
" Rent Exp.	1,44,000		
" Repair Expenses	18,745		
" Round off	273		
" Salary & Wages	9,18,525		
" Travelling Exp.	9,856		
" Staff Welfare	17,457		
" Telephone Expenses	9,627		
"Insurance Exp.	1,000		
To Net Profit Transferred to Proprietor Capital Account	**3,73,282**		
Total (Rs.)	**16,81,034**	**Total (Rs.)**	**16,81,034**

For and on behalf of
SHREE GANESH ENTERPRISES

For SHREE GANESH ENTERPRISES

Proprietor

SHASHANK SAINI
(Proprietor)

Date : 15/07/2024

SHREE GANESH ENTERPRISES

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

Annexure "A"

Capital Accounts Shri Shashank Saini as on 31-03-2024

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Drawing	9,83,127	By Opening Balance	12,24,997
		By Tution Fee	3,93,127
		By Salary Income	3,60,000
		By It Refund	10,600
To Balance C/F	**13,78,878**	By Profit &Loss A/c	3,73,282
Total	**23,62,005**		**23,62,005**

For and on behalf of
SHREE GANESH ENTERPRISES

For SHREE GANESH ENTERPRISES

SHASHANK SAINI
(Proprietor)

Proprietor