SHREE GANESH ENTERPRISES

Prop. Sh. Shashank Saini

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

PROVISIONAL BALANCE SHEET AS AT 31ST MARCH 2025

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
Proprietor's Capital Account			**Fixed Assets**		
Sh. Shashank Saini		**15,29,261**	**Furniture & Fixtures**	5,63,486	
(As per Annexure "A" Attached)			Add:- Additions	1,25,540	
			Less:- Depreciations	68,903	**6,20,123**
Loan					
ADITYA BIRLA FINNANCE		**3,69,763**			
MAHUNDRA AND MAHINDRA FINANCIAL		**4,41,933**			
Anuj Kumar		**65,212**	**Sundry Debtors**		8,51,805
			Closing stock		**18,01,063**
Sundry Creditors		**5,36,200**	**Advance to Suppliers**		**7,43,262**
Advance From Customers			TDS Receivable		**65,922**
MAHAGUN (INDIA) PVT. LTD.	12,73,522				
VADEHRA BUILDERS PRIVATE LIMITED	1,78,200	**14,51,722**	**Cash & Bank Balances**		
Expenses Payable		**1,79,469**	Cash In Hand	76,599	
			Cash At Bank	4,14,785	**4,91,384**
Total (Rs.)		**45,73,559**	**Total (Rs.)**		**45,73,559**

CHARTERED ACCOUNTANT'S CERTIFICATE

We, hereby certify that The .The above Provisional Balance Sheet of **M/S. SHREE GANESH ENTERPRISES, Registered office at : Second Floor, H.No-445 New No-535, Right Side KH-60,128 Gali No-21, Chatarpur Pahadi, New Delhi 110074** Provisional Balance Sheet as of 31st March, 2025 , have been prepared solely based on the information and assumptions provided by the Proprietor.We have not carried out any audit or verification of the figures and thus, express no audit opinion on the accuracy or completeness of the financial data. The Provisional and Projected Financials are prepared request of the entity for the purpose of bank loan, government application, tender submission, etc.

For RAJEEV SHUKLA AND ASSOCIATES
CHARTERED ACCOUNTANTS

RAJEEV SHUKLA & ASSOCIATES ★ Chartered Accountants ★ M.No.509921 FRN.022979N

Rajeev K. Shukla
(Proprietor)
M. No. 509921

UDIN.: 25509921BMOSH4972

For and on behalf of
SHREE GANESH ENTERPRISES

Shashank Saini

For SHREE GANESH ENTERPRISES

Proprietor
(Proprietor)

Place : New Delhi,
Date : 22/04/2025

SHREE GANESH ENTERPRISES

Prop. Sh. Shashank Saini

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

Provisional Trading & Profit and Account for the year ended 31 -2025

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Opening Stock	16,37,330	By Sales	61,86,801
" Purchase	38,06,870		
" Freight Charges	25,355	By Closing Stock	18,01,063
" Gross Profit	**25,18,309**		
Total	**79,87,864**	Total	**79,87,864**
To Accounting Charges	20,000	**By Gross Profit**	**25,18,309**
" Interest On Loan	2,17,182		
" Bank Charges	9,854		
" Business Promotion Expenses	54,520		
" Conveyance Expenses	36,540		
" Depreciation	68,903		
" Electricity & Water Exp.	35,602		
"Office Expenses	36,550		
" Packing Expenses	21,218		
" Printing & Stationery	18,452		
" Professional Fees	35,650		
" Rent Exp.	1,45,000		
" Repair Expenses	32,642		
" Salary & Wages	8,04,520		
" Travelling Exp.	21,550		
" Staff Welfare	54,182		
" Telephone Expenses	12,652		
"INSURANCE EXP	25,640		
To Net Profit Transferred to Proprietor Capital Account	**8,67,652**		
Total (Rs.)	**25,18,309**	**Total (Rs.)**	**25,18,309**

RAJEEV SHUKLA & ASSOCIATES
M.No.509921
FRN : 022970N
Chartered Accountants

For and on behalf of
SHREE GANESH ENTERPRISES

For SHREE GANESH ENTERPRISES

SHASHANK SAINI
Proprietor
(Proprietor)

Date : 22/04/2025

SHREE GANESH ENTERPRISES

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

Annexure "A"

Provisional Capital Accounts Shri Shashank Saini as on 31-03-2025

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Drawing	11,31,270	By Opening Balance	13,78,878
		By Salary Income	4,14,000
To Balance C/F	15,29,261	By Profit &Loss A/c	8,67,652
Total	26,60,531		26,60,531

For and on behalf of
SHREE GANESH ENTERPRISES

For SHREE GANESH ENTERPRISES

SHASHANK SAINI
(Proprietor)

Proprietor

RAJEEV SHUKLA & ASSOCIATES
Chartered Accountants
M.No. 509921
FRN: 022579N