

GRIVA ENTERPRISE
BALANCE SHEET AS ON 31ST DAY OF MARCH, 2020

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Partners' / Members' Fund	20550000	<u>Fixed Assets</u>	20470672
Partners' / Members' capital		Gross Block	
		LAND AT BHIMRAD FP-78	
		<u>Current Assets, Loans and</u>	
		<u>Advances</u>	
		<u>Current Assets</u>	
		<u>Cash and Bank Balances</u>	
		Balance with banks	55210
		Cash-in-hand	23900
		Debit balance in Profit and loss account / accumulated balance	79110
			218
TOTAL	20550000	TOTAL	20550000

Griva Enterprise**Balance Sheet**

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		2,05,50,000.00	Current Assets		2,05,49,782.00
Harmesh C Koshiya (33.33 %)	65,50,000.00		Closing Stock		
Harshit V Sheta (33.33 %)	71,50,000.00		Cash-in-Hand	23,900.00	
Nikunj H Savani (33.33 %)	<u>68,50,000.00</u>		Bank Accounts	55,210.00	
			Land at Bhimrad FP 78	<u>2,04,70,672.00</u>	
Loans (Liability)					
Current Liabilities			Profit & Loss A/c		218.00
			Opening Balance		
			Current Period	<u>218.00</u>	
Total		2,05,50,000.00	Total		2,05,50,000.00