

GIRIRAJ DEVELOPERS

"GIRIKANDRA" GOVIND PARK, STREET NO. 1 PANCHSHIL APPR.
STREET, NANA MAVA MAIN ROAD, RAJKOT - 3 6 0 0 5

PAN No.:AALFG6534E

Balance Sheet

From 01/04/2016 To 31/03/2017

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Liability Particulars

Asset Particulars

Capital Account

27,75,846.00 CHETNABEN JAYESHBHAI
KANERIYA
27,89,548.00 HIMATLAL AMBAVIBHAI JAVIYA
17,15,009.00 MANJULABEN HIMATLAL JAVIYA
27,20,931.00 RAJESHBHAI HARILAL MEHTA
1,00,01,334.00

Provisions

8,000.00 AUDIT FEES PAYABLE
11,000.00 LEGAL FEES PAYABLE
19,000.00

Unsecured Loans

2,30,000.00 AMITBHAI MAGANBHAI MAKADIYA
4,00,000.00 AMITBHAI SURESHBHAI LADANI
60,000.00 JAY BIPINBHAI JOSHI
3,00,000.00 LADANI SURESHBHAI RUDABHAI
1,00,000.00 MUKESHBHAI LAXMIDAS KAMANI
50,000.00 TRIKAMBHAI RAJABHAI TILVA
11,40,000.00

Sundry Creditors

3,98,950.00 AJAYBHAI HANSRAJBHAI MER
96,000.00 DHAVALKUMAR H. JAVIYA
1,28,585.00 HANSRAJBHAI JERAJBHAI MER
6,23,535.00

1,17,83,869.00

Loans & Advances (Asset)

6,00,000.00 MADHAV ENTERPRISE
6,00,000.00

Bank Accounts (Banks)

24,93,372.00 THE CO.OP.BANK OF RJT. LTD.
(CURRENT A/C NO. 1363)
24,93,372.00

Cash-in-hand

4,07,584.00 Cash Account
4,07,584.00

Stock-in-hand

77,49,971.00 CLOSING STOCK (GIRIRAJ-3)
5,32,942.00 CLOSING STOCK (LAXMI PARK-2)
82,82,913.00

1,17,83,869.00