

GLORINA ASSOCIATES
412, INTERNATIONAL BUSINESS CENTRE,
PIPLOD,
SURAT, GUJARAT

Balance Sheet
1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account			Fixed Assets		
GAURANGBHAI P UPADHYAY-75%	35,945.75	21,261.00	Current Assets		21,261.00
SHYAMAL G UPADHAYAY-25%	<u>(-)14,684.75</u>		Cash-in-Hand	2,000.00	
Loans (Liability)			Bank Accounts	<u>19,261.00</u>	
Current Liabilities			Profit & Loss A/c		
Suspense A/c			Opening Balance		
			Current Period	78,739.00	
			Less: Transferred	<u>(-)78,739.00</u>	
Total		21,261.00	Total		21,261.00