

GIRIRAJ CORPORATION

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		1,14,05,000.00	Current Liabilities		1,02,79,014.00
<i>Akshay A Kothari 15%</i>	<i>23,40,000.00</i>		<i>Sundry Creditors</i>	<i>1,02,79,014.00</i>	
<i>Anil D Goswami 7.50%</i>	<i>11,45,000.00</i>				
<i>Anuj R Patel 15%</i>	<i>21,40,000.00</i>		Fixed Assets		
<i>Binduben S Shah 7.50%</i>	<i>10,00,000.00</i>		Current Assets		11,25,986.00
<i>Mahesh A Kothari 15%</i>	<i>23,40,000.00</i>		<i>Closing Stock</i>	<i>9,84,301.04</i>	
<i>Rinal A Goswami 15%</i>	<i>24,40,000.00</i>		<i>Bank Accounts</i>	<i>1,41,684.96</i>	
Loans (Liability)					
Suspense A/c					
Profit & Loss A/c					
<i>Opening Balance</i>					
<i>Current Period</i>					
Total		1,14,05,000.00	Total		1,14,05,000.00