

SHRIJI ASSOCIATES

304 Sarita Appartment
Opp Alap Avenue
University Road
Rajkot

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		1,19,34,625.47	Investments		3,81,508.00
Bavanjibhai J Borakwadia-25%	79,48,877.37		ICICI FD	3,81,508.00	
Rajnibhai Mandavia -65%	13,08,132.35				
Ravi B Nindroda -05%	13,38,806.85		Current Assets		2,77,81,355.50
Sagar Nindroda -05%	13,38,808.90		Closing Stock	2,62,88,252.00	
			Deposits (Asset)	40,000.00	
Loans (Liability)		1,59,66,215.03	Cash-in-hand	1,11,380.00	
Unsecured Loans	1,59,66,215.03		Bank Accounts	13,12,646.50	
			Tds 19-20	29,077.00	
Current Liabilities		2,62,023.00			
Sundry Creditors	99,450.00				
TDS 194A	1,62,573.00				
Profit & Loss A/c					
Opening Balance	2,161.00				
Current Period	(-)31,29,767.00				
Less: Transferred	(-)31,27,606.00				
Total		2,81,62,863.50	Total		2,81,62,863.50