

Aakar Projects - Final Upto 31.3.2020

B-110, AAKAR EXOTICA

SANAND

AHMEDABAD - 382110

GSTN : 24ABMFA1701F1Z0

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account	4,88,16,850.00	Current Liabilities	11,63,352.08
Bhanubhai Ranjitsinh Vaghela(10%)	76,52,900.00	Sundry Creditors	11,63,352.08
Divyarejsinh Bhanubhai Vaghela(10%)	57,35,100.00		
Harpalsinh Ghanshyamsinh Vaghela(10%)	46,29,100.00	Fixed Assets	27,370.00
Jaydevsinh Pravinsinh Vaghela(12%)	55,38,300.00	Panasonic 1.5T Split Ac	27,370.00
Jayvantsinh Natvarsinh Vaghela(12%)	53,62,800.00		
Parth Sukhdevbhai Patel(10%)	52,00,800.00	Investments	50,005.00
Pranav Sukhdevbhai Patel(18%)	98,53,450.00	Share Certificate-Deposit	50,005.00
Vanrajsinh Dilipsinh Vaghela(12%)	48,44,400.00		
		Current Assets	7,75,43,879.72
Loans (Liability)	2,99,67,756.80	Closing Stock	6,82,46,929.86
Bank OD A/c	2,99,17,756.80	Loans & Advances (Asset)	85,00,000.00
Unsecured Loans	50,000.00	Cash-in-Hand	46,009.00
		Bank Accounts	7,50,940.86
Suspense A/c			
Profit & Loss A/c			
Opening Balance			
Current Period			
Total	7,87,84,606.80	Total	7,87,84,606.80