

AAKAR DEVELOPERS Origin

Balance Sheet

1-Apr-19 to 31-Mar-20

Liabilities		as at 31-Mar-20	Assets		as at 31-Mar-20
Capital Account		42,88,902.00	Current Assets		42,88,902.00
Partner's Capital A/c		42,88,902.00	Loans & Advances (Asset)		39,25,941.00
Nimesh Chimanlal Shah-Partner-60%		34,97,226.00 Cr	Tirupati Dev		39,20,000.00 Dr
Rajesh Manubhai Patel-Partner-10%		81.00 Dr	Vivek Steel		5,941.00 Dr
Rasiklal Manekchand Shah-Partner-30%		7,91,757.00 Cr	Cash-in-Hand		3,60,430.00
Loans (Liability)			Cash		3,60,430.00 Dr
Current Liabilities			Bank Accounts		2,531.00
Suspense A/c			BNS Bank C/A-80199992001011124 [Mar20-2531]		2,531.00 Dr
			Profit & Loss A/c		
			Opening Balance		
			Current Period		5,659.00
			Less: Transferred		(-)5,659.00
Total		42,88,902.00	Total		42,88,902.00