

Aakar Realty
10 Viveknand Colony
Nr, Grid Crossing
Anand

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

L i a b i l i t i e s		as at 31-Mar-2020	A s s e t s		as at 31-Mar-2020
Capital Account		13,87,044.52	Current Liabilities		70,00,000.00
Mr Riteshkumar Bababhai Patel	<u>13,87,044.52</u>		Duties & Taxes	36,00,000.00	
			Sundry Creditors	<u>34,00,000.00</u>	
Loans (Liability)		4,01,29,097.00	Fixed Assets		13,02,170.00
Secured Loans	10,54,097.00		Scorpio S 11	<u>13,02,170.00</u>	
Unsecured Loans	<u>3,90,75,000.00</u>		Investments		14,61,759.14
			Auto Sweep A/c	<u>14,61,759.14</u>	
			Current Assets		3,17,52,212.38
			Closing Stock	2,32,93,726.80	
			Loans & Advances (Asset)	62,65,999.29	
			Cash-in-Hand	19,200.00	
			Bank Accounts	<u>21,73,286.29</u>	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	2,81,732.00	
			Less: Transferred	<u>(-)2,81,732.00</u>	
T o t a l		4,15,16,141.52	T o t a l		4,15,16,141.52