

AL-Falah Developers
Al-Falah Residency, Mamdu Master's Chawl
B/h Noor Mahal Hotel, Bapunagar, Ahmedabad

Balance Sheet
1-Apr-20 to 31-Mar-21

Liabilities		Assets	
	as at 31-Mar-21		as at 31-Mar-21
Capital Account	1,47,37,672.71	Fixed Assets	5,087.00
Loans (Liability)	2,16,33,960.00	Current Assets	8,68,19,035.75
Current Liabilities	32,07,490.04	Profit & Loss A/c	
Suspense A/c		Opening Balance	
Members Booking	4,72,45,000.00	Current Period	14,62,945.97
		Less: Transferred	<u>(-)14,62,945.97</u>
Total	8,68,24,122.75	Total	8,68,24,122.75

For, AL-FALAH DEVELOPERS

Partner