

AIK DEVELOPERS
PLOT NO.571/A,
CRESCENT TO MANEKWADI ROAD,
KRISHNANAGAR,
BHAVNAGAR,

Balance Sheet
1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		3,40,53,407.00	Fixed Assets		
IBRAHIM ARIFBHAI KALVA	2,61,85,907.00				
MERUNNISHABEN ARIFBHAI KALVA	<u>78,67,500.00</u>		Current Assets		3,60,20,070.00
Loans (Liability)		10,000.00	Closing Stock	3,28,48,050.31	
Unsecured Loans	<u>10,000.00</u>		Deposits (Asset)	20,000.00	
Current Liabilities		19,56,663.00	Loans & Advances (Asset)	14,52,403.00	
Duties & Taxes	19,358.00		Cash-in-hand	17,19,271.00	
Sundry Creditors	<u>19,37,305.00</u>		Bank Accounts	<u>(-)19,654.31</u>	
Profit & Loss A/c					
Opening Balance					
Current Period	<u> </u>				
Total		3,60,20,070.00	Total		3,60,20,070.00