

M M LAKE CITY DEVELOPERS

OFFICE NO A 211, REVENUE SURVEY

NO. 1256, M CUBE, KHATA NO.

665, VAPI, VALSAD, GUJARAT, 396195

MSME No:

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		3,56,80,329.00	Current Liabilities		1,49,726.15
CAPITAL A/C IMRAN IDRISH KHAN @ 40%	1,34,56,691.00		Provisions	(-)65,253.00	
Capital A/c Mehul Manubhai Ahir @ 20%	1,09,77,415.00		Sundry Creditors	2,36,988.00	
Capital A/C Sumit Manubhai Ahir @ 20%	41,007.00		M M Associates- Current A/c	(-)22,008.85	
Capital A/C Vipul Manubhai Ahir @ 20%	1,12,05,216.00				
Loans (Liability)		93,63,638.00	Fixed Assets		60,569.00
Unsecured Loans	93,63,638.00		Block 40%	48,758.00	
			Work-in-Progress	11,811.00	
			Current Assets		4,38,82,998.85
			Closing Stock	4,36,99,412.85	
			Deposits (Asset)	29,800.00	
			Cash-in-Hand	14,098.00	
			Bank Accounts	1,39,688.00	
			Profit & Loss A/c		9,50,673.00
			Opening Balance		
			Current Period	9,50,673.00	
Total		4,50,43,967.00	Total		4,50,43,967.00