

M/s. Aryan Enterprise

Balance Sheet

From 01/04/2014 To 31/03/2015

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Liability	Particulars	Asset	Particulars
Capital Account		Capital Account	
11,77,644.45	Shri Nalinkumar Manubhai Patel	7,78,604.53	Shri Pareshbhai Ghanshyambhai
11,77,644.45	Smt. Jigna Nalinkumar Patel		Rakholiya
83,532.00	Smt. Lataben Pareshkumar	7,78,604.53	
	Rakholiya		
24,38,820.90			
Provisions		Fixed Assets	
2,500.00	Account Fees Payable	21,36,950.00	OFFICE No. 508, Luxuria
48,000.00	Salary & Wages Payable		Business Hub, Rundh, Surat
50,500.00		21,36,950.00	
Unsecured Loans		Bank Accounts (Banks)	
6,50,000.00	Ambika Enterprise	8,695.37	Kotak Mahindra Bank
6,50,000.00		8,695.37	
		Cash-in-hand	
		2,15,071.00	Cash Account
		2,15,071.00	
31,39,320.90		31,39,320.90	