

Sun Developers - ACRFS0919D

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		Assets	
	as at 31-Mar-2015		as at 31-Mar-2015
Capital Account	1,28,92,668.00	Current Assets	1,41,83,398.00
<i>Alkaben K Desai</i>	<i>(-)1,002.00</i>	Deposits (Asset)	32,600.00
<i>Deep N Patel</i>	<i>53,48,998.00</i>	Loans & Advances (Asset)	1,28,35,600.00
<i>Narendra K Patel</i>	<u><i>75,44,672.00</i></u>	Bank Accounts	<u><i>13,15,198.00</i></u>
Loans (Liability)		Profit & Loss A/c	
Current Liabilities	12,90,730.00	<i>Opening Balance</i>	
Members Contribution	<u><i>12,90,730.00</i></u>	<i>Current Period</i>	<i>3,037.00</i>
		<i>Less: Transferred</i>	<u><i>(-)3,037.00</i></u>
T o t a l	1,41,83,398.00	T o t a l	1,41,83,398.00