

N.J.Developers-Arya**Balance Sheet**

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Loans (Liability)		6,50,000.00	Capital Account		4,02,607.50
Unsecured Loans		<u>6,50,000.00</u>	Bhavik N. Patel	2,47,562.25	
			Narendrabhai J Patel	3,54,983.00	
Profit & Loss A/c			Ripal N. Patel	<u>(-)1,99,937.75</u>	
Opening Balance			Current Liabilities		2,00,000.00
Current Period	(-)207.50		Tripoly Studio Pvt.Ltd.	<u>2,00,000.00</u>	
Less: Transferred	<u>(-)207.50</u>		Current Assets		47,392.50
			Bank Accounts	<u>47,392.50</u>	
Total		6,50,000.00	Total		6,50,000.00