

N.J.Developers-Arya

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets	as at 31-Mar-2016
Capital Account			Fixed Assets	
Ankit R.Patel	49,99,965.12	1,44,47,315.20	Current Assets	
Bhavik N. Patel	38,52,402.87		Loans & Advances (Asset)	1,35,84,400.00
Naimesh P.Patel	19,99,982.56		Bank Accounts	36,62,852.95
Narendrabhai J Patel	25,94,982.12			
Tejalben N.Patel	9,99,982.53			
Loans (Liability)				
Unsecured Loans	27,99,937.75	27,99,937.75		
Current Liabilities				
Profit & Loss A/c				
Opening Balance				
Current Period	(-)139.55			
Less: Transferred	(-)139.55			
Total		1,72,47,252.95	Total	1,72,47,252.95