

Reliable Developers
A-Block Basement,
Sunrise Arcade,
Opp. Vishala Circle, Sarkhej Road,
Ahmedabad

Balance Sheet
1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets	as at 31-Mar-2015
Capital Account		2,46,59,185.00	Fixed Assets	
Atik Afzal Kartrawala	99,82,296.00		Current Assets	4,49,09,185.00
Aziza Azher Gandhi	1,46,76,889.00		Loans & Advances (Asset)	85,000.00
			Cash-in-hand	36,112.00
Loans (Liability)		2,02,50,000.00	Bank Accounts	67,59,185.00
Alibhai Gandhi	52,50,000.00		W.I.P	3,80,28,888.00
Anjumben Mushabber Contractor	20,00,000.00			
Fatema Salim Contractor	20,00,000.00			
Mushabber Mehmood Contractor	50,00,000.00			
Noorjahan Rafique Contractor	30,00,000.00			
Salim Mehmood Contractor	30,00,000.00			
Current Liabilities				
Suspense A/c				
Profit & Loss A/c				
Opening Balance				
Current Period	(-)70,815.00			
Less: Transferred	(-)70,815.00			
Total		4,49,09,185.00	Total	4,49,09,185.00

Unaudited balance verified with ledger & found correct



FOR, RELIABLE DEVELOPERS

PARTNER