

N.K. DevelopersAhmedabad**Balance Sheet**

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Loans (Liability)		6,45,33,437.62	Capital Account		27,99,700.00
Secured Loans		46,56,557.62	CAPITAL A/C Naranbhai Devjibhai Desai		27,99,700.00
Unsecured Loans		5,98,76,880.00			
Current Liabilities		3,83,74,321.00	Fixed Assets		72,36,467.00
Provisions		4,79,416.00	Air Conditioner		28,069.00
Sundry Creditors		59,67,805.00	Bmw Car		45,32,500.00
Advance for Shed		2,77,08,000.00	ELECTRICAL EQUIPMENTS		60,859.00
Advance for Shop		42,19,100.00	Mobile Handsets		734.00
Suspense A/c			Motor Car Duster		7,03,277.00
Profit & Loss A/c			Motor Car Fortuner		16,82,931.00
Opening Balance			Television		14,635.00
Current Period			TUBEWELL & PUMPS		2,13,462.00
			Current Assets		9,28,71,591.62
			Closing Stock		8,17,51,356.67
			Loans & Advances (Asset)		71,79,125.00
			Cash-in-hand		21,92,096.00
			Bank Accounts		17,49,013.95
Total		10,29,07,758.62	Total		10,29,07,758.62