

N.K. DevelopersAhmedabad**Balance Sheet**

1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Loans (Liability)		3,61,02,599.00	Capital Account		3,00,000.00
Secured Loans	15,25,312.00		CAPITAL A/C Naranbhai Devjibhai Desai	3,00,000.00	
Unsecured Loans	3,45,77,287.00				
Current Liabilities		2,99,64,231.00	Fixed Assets		31,77,161.00
Provisions	2,84,529.00		Air Conditioner	33,022.00	
Sundry Creditors	54,88,702.00		ELECTRICAL EQUIPMENTS	67,621.00	
Advance for Shed	2,10,47,000.00		Mobile Handsets	864.00	
Advance for Shop	31,44,000.00		Motor Car Duster	8,27,385.00	
			Motor Car Fortuner	19,79,919.00	
			Television	17,218.00	
Suspense A/c			TUBEWELL & PUMPS	2,51,132.00	
Profit & Loss A/c			Current Assets		6,25,89,669.00
Opening Balance			Closing Stock	6,01,17,720.71	
Current Period			Loans & Advances (Asset)	8,72,943.00	
			Cash-in-hand	11,18,836.00	
			Bank Accounts	4,80,169.29	
Total		6,60,66,830.00	Total		6,60,66,830.00