

Manan A Relia
 AMRAT,
 Nr. Krishna Bunglow,
 Thaltej-Shilaj Road,
 Thaltej,
 Ahmedabad - 380059

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

	Closing Balance	
	Debit	Credit
Capital Account		83,48,456.72
Manan A Relia (Capital A/c)		83,48,456.72
Loans (Liability)		51,48,019.26
Unsecured Loans		20,05,800.00
Ishani Relia		20,05,800.00
Anil A Relia		31,42,219.26
Current Liabilities		90,501.94
Sundry Creditors		90,501.94
CREDITER FOR PURCHASE		
CREDITER & MISS		
CITI Bank Cr. Card No. 4304 6363 0035 3428		90,501.94
Fixed Assets	9,30,269.00	
Jewellery Account	9,30,269.00	
Investments	10,53,553.27	
ICICI Pru. Life Ins. Co. Ltd.	2,50,000.00	
Paintings, Graphics & Other Art Goods	2,82,735.27	
Shares - Archer Art Pvt. Ltd.	90,000.00	
State Bank of India (PPF)-31752870332	4,30,818.00	
Current Assets	1,25,28,155.65	9,25,000.00
Deposits (Asset)	2,40,546.00	
Harikrishna Family Trust	2,40,546.00	
Loans & Advances (Asset)		9,25,000.00
Manan A. Relia - HUF		9,25,000.00
Sundry Debtors		
Cash-in-hand	1,84,330.00	
Cash	1,84,330.00	
Bank Accounts	1,08,479.65	
CITI BANK-5035948661	1,04,479.94	
State Bank of India A/c 31135187949	3,999.71	
Archer Art Pvt. Ltd.	1,16,50,000.00	
Remuneration Receivable	1,04,800.00	
TDS on Remuneration F.Y. 2014-15	2,40,000.00	
Direct Incomes		14,97,600.00
Director Remuneration		14,97,600.00
Indirect Incomes		30,726.82
Gain / Loss on Sales of Mutual Funds A/c		817.82
Interest From Bank A/c		1,550.00
Carried Over	1,45,11,977.92	1,60,40,304.74

continued ...

Manan A Relia

Trial Balance : 1-Apr-2014 to 31-Mar-2015

	Closing Balance	
	Debit	Credit
Brought Forward	1,45,11,977.92	1,60,40,304.74
<i>Interest From SBI PPF</i>		27,145.00
<i>Interest on Income Tax Refund</i>		1,214.00
Indirect Expenses	3,46,619.05	
<i>BANK CHARGES</i>	60.00	
<i>House Hold Exp</i>	1,83,273.05	
<i>Income Tax</i>	1,57,532.00	
<i>Legal & Professional Fees</i>	5,754.00	
Profit & Loss A/c	11,81,707.77	
Grand Total	1,60,40,304.74	1,60,40,304.74