

**Manan A Relia**

AMRAT,

Nr. Krishna Bunglow,

Thaltej-Shilaj Road,

Thaltej,

Ahmedabad - 380059

**Balance Sheet**

1-Apr-2014 to 31-Mar-2015

<b>Liabilities</b>		<b>Assets</b>	
as at 31-Mar-2015		as at 31-Mar-2015	
<b>Capital Account</b>	<b>83,48,456.72</b>	<b>Fixed Assets</b>	<b>9,30,269.00</b>
Manan A Relia (Capital A/c)	<u>83,48,456.72</u>	Jewellery Account	<u>9,30,269.00</u>
<b>Loans (Liability)</b>	<b>51,48,019.26</b>	<b>Investments</b>	<b>10,53,553.27</b>
Unsecured Loans	20,05,800.00	ICICI Pru. Life Ins. Co. Ltd.	2,50,000.00
Anil A Relia	<u>31,42,219.26</u>	Paintings, Graphics & Other Art Goods	2,82,735.27
<b>Current Liabilities</b>	<b>90,501.94</b>	Shares - Archer Art Pvt. Ltd.	90,000.00
Sundry Creditors	<u>90,501.94</u>	State Bank of India (PPF)-31752870332	<u>4,30,818.00</u>
<b>Profit &amp; Loss A/c</b>		<b>Current Assets</b>	<b>1,16,03,155.65</b>
Opening Balance		Closing Stock	
Current Period	11,81,707.77	Deposits (Asset)	2,40,546.00
Less: Transferred	<u>11,81,707.77</u>	Loans & Advances (Asset)	(-)9,25,000.00
		Cash-in-hand	1,84,330.00
		Bank Accounts	1,08,479.65
		Archer Art Pvt. Ltd.	1,16,50,000.00
		Remuneration Receivable	1,04,800.00
		TDS on Remuneration F.Y. 2014-15	<u>2,40,000.00</u>
<b>Total</b>	<b>1,35,86,977.92</b>	<b>Total</b>	<b>1,35,86,977.92</b>