

Project Balance Sheet as at 31 December, 2011

Period 1 At As Date : 31/12/2008
 Period 2 At As Date : 31/12/2009
 Period 3 At As Date : 31/12/2010
 Period 4 At As Date : 31/12/2011
 Level : 3
 Project : P070
 Exclude Zero Balance

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 ADMIN
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A PLUS COMPUTER PRIVATE LIMITED(3605666-R)

	Year 1	Year 2	Year 3	Year 4
CURRENT ASSETS				
TRADE DEBTORS	0.00	0.00	1,600.13	2,424.03
PURCHASE TAX	0.00	0.00	11.41	11.41
	<u>0.00</u>	<u>0.00</u>	<u>1,611.54</u>	<u>2,435.44</u>
CURRENT LIABILITIES				
TRADE LIABILITIES	10,320.00	10,320.00	14,494.37	22,494.37
SALES TAX	0.00	0.00	54.31	108.21
	<u>10,320.00</u>	<u>10,320.00</u>	<u>14,548.68</u>	<u>22,602.58</u>
NET CURRENT ASSETS	<u>-10,320.00</u>	<u>-10,320.00</u>	<u>-12,937.14</u>	<u>-20,167.14</u>
	<u><u>-10,320.00</u></u>	<u><u>-10,320.00</u></u>	<u><u>-12,937.14</u></u>	<u><u>-20,167.14</u></u>
FINANCE BY:				
EQUITY				
ACCUMULATED PROFIT & LOSS	0.00	-5,420.00	-5,420.00	-8,037.14
PROFIT & LOSS ACCOUNT	-5,420.00	0.00	-2,617.14	-7,230.00
	<u>-5,420.00</u>	<u>-5,420.00</u>	<u>-8,037.14</u>	<u>-15,267.14</u>
	<u><u>-5,420.00</u></u>	<u><u>-5,420.00</u></u>	<u><u>-8,037.14</u></u>	<u><u>-15,267.14</u></u>