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# SKY LINE CONSTRUCTION & DEVELOPER

## PARTNERS: MD ALI IMAM, YOUSUF ALI IMAM AND FARHAN ALI IMAM

ZAFAR MANSION, SABZI BAGH, JAMUN GALI, BLUE DIAMOND HOTEL, PATNA - 800004

PAN : ACLFS7358C
Status: Firm

Assessment Year: 2015-16
Previous Year: 2014-15

## BALANCE SHEET

As at 31st March 2015

| Liabilities | Amount (₹) | Amount (₹) | Assets | Amount (₹) | Amount (₹) |
|---|---|---|---|---|---|
| **Partner's capital** | | | **Fixed Assets (Refer Schedule)** | | |
| Capital A/c | | | Furniture & Fixture | | 18,480.00 |
| - Md Ali Imam | 4,174,991.00 | | | | |
| - Yousuf Ali Imam | 424,992.00 | | **Current assets, Loans & Advances** | | |
| - Farhan Ali Imam | 424,992.00 | 5,024,975.00 | Closing WIP | | 17,166,612.00 |
| **Loans & Advances** | | | **Cash and Bank** | | |
| Flat Booking Advance | | 12,422,960.00 | UCO Bank (A/c no. 15570210000793) | 126,617.00 | |
| | | | Bombay Mercantile Co-operative Bank Ltd. (A/c no. 207110100002825) | 124,128.00 | |
| **Current Liabilities & Provisions** | | | Cash in hand | 22,098.00 | 272,843.00 |
| Audit Fee | | 10,000.00 | | | |
| | | 17,457,935.00 | | | 17,457,935.00 |

Signed in terms of our annexed report of even date

For Gadly Shaw & Associates
Chartered Accountants

Ibrahim J Gadly
M. No. 302679
Partner

Place: Patna
Date: 30-09-2015

For Sky Line Construction & Developer

Md Ali Imam
Partner