(139)

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: 2017-18
Previous Year: 2016-17

BALANCE SHEET

As at 31st March 2017

Liabilities	Amount (₹)	Amount (₹)	Assets	Amount (₹)	Amount (₹)
Partner's capital			**Fixed Assets (Refer Schedule)**		
Capital A/c			Furniture & Fixture		14,969.00
- Md Ali Imam	6,880,047.00				
- Yousuf Ali Imam	1,704,547.00		**Current assets, Loans & Advances**		
- Farhan Ali Imam	1,704,547.00	10,289,141.00	Closing WIP		13,361,782.00
			Closing stock of Land		23,947,200.00
Loans & Advances			**Cash and Bank**		
Flat Booking Advance		28,302,651.00	UCO Bank (A/c no. 15570210000793)	126,617.00	
			Bombay Mercantile Co-operative Bank Ltd. (A/c no. 207110100002825)	2,401,158.00	
Current Liabilities & Provisions			ICICI Bank (A/c no. 238505000279)	250,000.00	
Audit Fee		10,000.00	Cash in hand	24,636.00	2,802,411.00
Sundry Creditors		1,524,570.00			
		40,126,362.00			**40,126,362.00**

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: 28-12-2017

Gadly Shaw & Associates * PATNA * Chartered Accountants

For Sky Line Construction & Developer

Md Ali Imam
Partner