BASERA DREAM DEVELOPERS

AHSAN VILLA
NEAR KHALISH PARK
RAMPUR

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities	as at 31-Mar-2015		Assets	as at 31-Mar-2015	
Capital Account		**9,61,955.00**	**Fixed Assets**		**4,880.00**
ABDUL MAJID(Partner)	*2,06,203.00*		*COMPUTER*	*4,880.00*	
CAPITAL	*(-)337.00*				
HASAN RAJA(PARTNER0	*2,56,203.00*		**Investments**		
MD. JAWED AKHTER(PARTNER)	*2,56,203.00*				
RANJAN KUMAR (PARTNER)	*2,43,683.00*		**Current Assets**		**97,40,771.00**
			Closing Stock	*86,35,304.00*	
Loans (Liability)			Cash-in-hand	*10,94,258.00*	
			Bank Accounts	*11,209.00*	
Current Liabilities		**87,83,696.00**			
ABHAYA KUMAR	*8,19,750.00*				
ADVANCE FROM CUSTOMAR	*5,00,000.00*				
AJAY VERMA	*9,00,000.00*				
ANJANA SINH	*2,00,000.00*				
ASHRAF KHALID	*4,50,000.00*				
ASRAF KARIM	*3,00,000.00*				
B.D. DEV	*1,51,000.00*				
BINOD KUMAR	*(-)1,00,904.00*				
DANISH ANWAR	*2,50,000.00*				
D.K Yadav	*2,00,000.00*				
FIROZ SULTAN	*1,51,000.00*				
GHAZALA SHAHEEN	*13,50,000.00*				
NUSRAT SHAHEEN	*2,00,000.00*				
RAJESHWAR PRASAD	*2,00,000.00*				
SANTOSH KUMAR	*16,51,350.00*				
SARWER AFROJ	*6,00,000.00*				
SHUBAM SINGH VERMA	*2,25,000.00*				
S.K SHARMA	*7,36,500.00*				
Profit & Loss A/c					
Opening Balance					
Current Period	*(-)88,702.00*				
Less: Transferred	*(-)88,702.00*				
Total		**97,45,651.00**	**Total**		**97,45,651.00**