BASERA DREAM DEVELOPERS

AHSAN VILLA
NEAR KHALISH PARK
RAMPUR

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities	as at 31-Mar-2016		Assets	as at 31-Mar-2016	
Capital Account		**5,55,768.50**	**Fixed Assets**		**1,952.00**
ABDUL MAJID(Partner)	*1,11,439.90*		*COMPUTER*	*1,952.00*	
CAPITAL	*(-)337.00*				
HASAN RAJA(PARTNER0	*1,61,439.90*		**Investments**		
MD. JAWED AKHTER(PARTNER)	*1,61,439.90*				
RANJAN KUMAR (PARTNER)	*1,21,785.80*		**Current Assets**		**1,19,37,512.50**
			Closing Stock	*1,09,08,704.00*	
Loans (Liability)			Cash-in-hand	*9,91,707.00*	
			Bank Accounts	*37,101.50*	
Current Liabilities		**1,13,83,696.00**			
ABHAYA KUMAR	*13,19,750.00*				
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	*6,00,000.00*				
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	*15,50,000.00*				
NUSRAT SHAHEEN	*2,00,000.00*				
RAJESHWAR PRASAD	*2,00,000.00*				
SANTOSH KUMAR	*16,51,350.00*				
SARWER AFROJ	*8,00,000.00*				
SHAMSHER ALAM	*5,00,000.00*				
SHUBAM SINGH VERMA	*2,25,000.00*				
S.K SHARMA	*16,36,500.00*				
Profit & Loss A/c					
Opening Balance					
Current Period	*(-)54,474.90*				
Less: Transferred	*(-)54,474.90*				
Total		**1,19,39,464.50**	**Total**		**1,19,39,464.50**