BASERA DREAM DEVELOPERS

AHSAN VILLA
NEAR KHALISH PARK
RAMPUR

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities	as at 31-Mar-2017		Assets	as at 31-Mar-2017	
Capital Account		**1,53,584.10**	**Fixed Assets**		**781.00**
ABDUL MAJID(Partner)	*17,522.67*		*COMPUTER*	*781.00*	
HASAN RAJA(PARTNER0	*67,522.67*				
MD. JAWED AKHTER(PARTNER)	*67,522.67*		**Investments**		
RANJAN KUMAR (PARTNER)	*1,016.09*				
			Current Assets		**1,47,41,599.10**
Loans (Liability)			Closing Stock	*1,28,72,204.00*	
			Cash-in-hand	*6,12,102.00*	
Current Liabilities		**1,45,88,796.00**	Bank Accounts	*12,57,293.10*	
ABHAYA KUMAR	*13,19,750.00*				
ADVANCE FROM CUSTOMAR	*5,00,000.00*				
AJAY VERMA	*19,50,000.00*				
ANJANA SINH	*2,00,000.00*				
ARSHAH KARIM	*3,00,000.00*				
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*				
RAZIYA KHATOON	*2,00,000.00*				
SANTOSH KUMAR	*16,51,350.00*				
SARWER AFROJ	*8,00,000.00*				
SHAMSHER ALAM	*8,00,000.00*				
SHUBAM SINGH VERMA	*2,25,000.00*				
S.K SHARMA	*16,36,500.00*				
ZEESHAN ASHRAF	*13,55,100.00*				
Profit & Loss A/c					
Opening Balance					
Current Period	*(-)51,953.40*				
Less: Transferred	*(-)51,953.40*				
Total		**1,47,42,380.10**	**Total**		**1,47,42,380.10**