

#REF!

FY 2015-16

Flat Booking

Schedule "B" Forming Part Of Balance Sheet as At 31st March 2016

Name Of Project	O/B	For The Year	C/B
Indira Heights	137000.00	1022500.00	1159500.00
	137000.00	1022500.00	1159500.00

WIP

Schedule "C" Forming Part Of Balance Sheet as At 31st March 2016

Name Of Project	Amount In Rs
Indira Heights	693677.00
	693677.00

Partners' Capital Account for the year ending 31st March 2016

	O/B	Int On Cap	REM	PROFIT	Addition	Withdrawal	C/B
Firoze Shamim	44074.50	0.00	0.00	-1698.00	0.00	0.00	42376.50
Rakshi Mahmood	44074.50	0.00	0.00	-1698.00	0.00	0.00	42376.50
	88149.00	0.00	0.00	-3396.00	0.00	0.00	84753.00

Fixed Assets

Forming part of Balance Sheet as on 31st March 2016

PARTICULARS	GROSS VALUE				DEPRECIATION	NET VALUE
	COST	ADDITION		TOTAL	DURING THE	AS ON
	AS ON 01.04.2015	BEFORE 30.09.2015	AFTER 30.09.2015	AS ON 31.03.2016	YEAR	31.03.2016
Computer & Printer	30000.00	0.00	0.00	30000.00	0.00	30000.00
Furniture & Fixture	15000.00	0.00	0.00	15000.00	0.00	15000.00
TOTAL	45000.00	0.00	0.00	45000.00	0.00	45000.00

Loans & Advances

Particulars

Name	O/B	For The Year	C/B
			0.00
Loan to Firdos	50000.00	0.00	50000.00
Loan to Alafaudi	21000.00	0.00	21000.00
PAID TO SANTOSH	0.00	62000.00	62000.00
PAID TO SHANKAR KUMAR	0.00	25000.00	25000.00
PAID TO ARSALAN FARIDI	0.00	230000.00	230000.00
PAID TO FIROZ SHAMIM	0.00	18000.00	18000.00
PAID TO ARSHAD MD	0.00	5000.00	5000.00
PAID TO RAKSHI MAHMOOD	0.00	30000.00	30000.00
	0.00	0.00	0.00
	71000.00	370000.00	441000.00

FY 2015-16

WIP

Particulars	Amount In Rs
Indira Heights	693677.00
	693677.00

Profit From Projects & Other Receipts

Particulars	Amount In Rs
Indira Heights	65000.00
	65000.00

Detail Of Work In Progress

Indira Heights

For The Year Ending 31st March 2016

Particulars	Opening	Transferred to	For The Year	Total
Expenses	85000.00	0.00	533477.00	618477.00
Profit From Project	10200.00	0.00	65000.00	75200.00
	95200.00	0.00	598477.00	693677.00

