Land Scape Construction

FY 2016-17

Flat Booking

Schedule "B" Forming Part Of Balance Sheet as At 31st March 2017

Name Of Project	O/B	For The Year	C/B
Indira Heights	1159500 00	1288400.00	2447900.00
	1159500 00	1288400.00	2447900.00

WIP

Schedule "C" Forming Part Of Balance Sheet as At 31st March 2017

Name Of Project	Amount In Rs
Indira Heights	2062884 00
	2062884 00

Partners' Capital Account for the year ending 31st March 2017

	O/B	Int On Cap	REM	PROFIT	Addition	Withdrawal	C/B
Firoze Shamim	42376 50	0 00	0 00	-2922.82	0.00	0.00	39453.69
Rakshi Mahmood	42376 50	0 00	0 00	-2922 82	0.00	0.00	39453.69
	84753 00	0 00	0 00	-5845.63	0.00	0.00	78907.37

Fixed Assets

Forming part of Balance Sheet as on 31st March 2017

PARTICULARS	GROSS VALUE				DEPRECIATION	NET VALUE
	COST AS ON 01 04 2016	ADDITION BEFORE 30 09 2016	ADDITION AFTER 30 09 2016	TOTAL AS ON 31 03 2017	DURING THE YEAR	AS ON 31.03.2017
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	62000.00	0.00	62000.00
PAID TO SHANKAR KUMAR	25000.00	0.00	25000.00
PAID TO ARSALAN FARIDI	230000.00	-50000.00	180000.00
PAID TO FIROZ SHAMIM	18000.00	0.00	18000.00
PAID TO ARSHAD MD	5000.00	0.00	5000.00
PAID TO RAKSHI MAHMOOD	30000 00	0.00	30000.00
	0 00	0 00	0.00
	441000.00	-50000.00	391000.00

Land Scape Construction

FY 2016-17

WIP

Particulars	Amount In Rs
Indira Heights	2062884 00
	2062884 00



Profit From Projects & Other Receipts

Particulars	Amount In Rs
Indira Heights	147000.00
	147000.00

Land Scape Construction

Detail Of Work In Progress

Indira Heights

For The Year Ending 31st March 2017

Particulars	Opening	Transferd to	For The Year	Total
Expenses	618477 00	0 00	1222207.00	1840684.00
Profit From Project	75200 00	0 00	147000.00	222200.00
	693677 00	0 00	1369207.00	2062884.00