

PEACE S SQUARE BUILDTECH

GROUND FLOOR, UMMEHANI ENCLAVE, HAROON NAGAR, SECTOR - 1
MASJID LANE, PHULWARI SHARIF, PATNA - 801505 (BIHAR)

BALANCE SHEET AS AT 31ST MARCH 2019

CAPITAL & LIABILITIES		AMOUNT ₹	ASSETS & PROPERTIES	AMOUNT ₹	AMOUNT ₹
--------------------------	--	-------------	------------------------	-------------	-------------

CAPITAL ACCOUNT:

As Per Schedule "A"

550,000.00

FIXED ASSETS: -

Schedule "B"

UNSECURED LOAN: -

Shahnawaz Kausar

Other's

1,660,000.00

810,000.00

CURRENT ASSETS: -

Cost of Project:-

Peace Tower

1,359,048.00

Tabassum Residency

735,500.00

Loan & Advances

2,094,548.00

720,000.00

Cash in Hand

9,040.00

Cash at Bank:

Kotak Bank A/c-2277

16,782.40

Indusind A/c-6235

10,000.00

26,782.40

Profit & Loss A/c

169,629.60

3,020,000.00

3,020,000.00

Peace S Square Buildtech

MD S. K. A. Khan

Shahnawaz Kausar

Partners

PEACE S SQUARE BUILDTECH

GROUND FLOOR, UMMEHANI ENCLAVE, HAROON NAGAR, SECTOR - 1
MASJID LANE, PHULWARI SHARIF, PATNA - 801505 (BIHAR)

PROFIT & LOSS ACCOUNT For the Year Ending 31st March 2019

PARTICULARS	AMOUNT ₹	PARTICULARS	AMOUNT ₹
To Salary	15,000.00	By Net Loss	19,629.60
" Bank charges	436.60		
" Office exp	2,423.00		
" Professional fee	1,770.00		
" Depreciation	-		
	19,629.60	-	19,629.60
" Net Loss	19,629.60	" Net Loss	169,629.60
" Salary to Partners	150,000.00		
" Interest on Capital	-		
" Provision For Tax	-		
	169,629.60	-	169,629.60

Peace S Square Buildtech
Md Shariq Ahmad
Jalim 312006
PATNA

PEACE S SQUARE BUILDTech

GROUND FLOOR, UMMEHANI ENCLAVE, HAROON NAGAR, SECTOR - 1
MASJID LANE, PHULWARI SHARIF, PATNA - 801505 (BIHAR)

Schedule "A"

Partner's Capital Account As on 31.03.2019

Sl. No.	Partners	Share	WDV as on 01/04/2018	Capital Introduced	Addition During the Year			Drawings	Closing Balance 31/03/2019
					Salary	Interest	Profit / (Loss)		
1	MOHAMMAD SHAHNWAZ KOUSAR	50.00%	-	200,000.00	75,000.00	-	-	-	275,000.00
2	MOHAMMAD SHAD IMAM	50.00%	-	200,000.00	75,000.00	-	-	-	275,000.00
Total		100%	-	400,000.00	150,000.00	-	-	-	550,000.00

Peace S Square

Mohammad Kousar

Mohammad Imam

Partners