

Anubhav Constructions
Anubhav Vihar , Bailey Road, Rajabazar, Patna-14
Balance-Sheet as on 31st March-2022

Capital & Liabilities		Assets & Properties	
Particulars	Amount	Particulars	Amount
Partner's Capital Account		Fixed Assets	59,328.38
(As per Schedule-A)		(As per Schedule-J)	
Md. Rashid Hayat	2,819,865.59	Current Assets , Loan & Advance	
Mrs. Shabnam Imam	7,956,654.91	Loan & Advance	7,791,000.00
Md. Nasimuddin	(43,602.16)	(As per schedule-E)	
	10,732,918.34		
Loan		Fixed Deposit	
Secured loan		Bank FD	6,123,464.90
Jammu & Kashmir bank Ltd	568,509.78	Bank CCR	7,273,500.00
Unsecured Loan	7,093,186.28	Bank FD against fire Deptt.	1,183,000.00
Current Liabilities & Provision		Bank & Cash in Hand	130,203.81
Advance Against Flats		(As per schedule-F)	
(As per Schedule -B)			
Abdin Plaza & Nizam Plaza	10,827,659.00	Closing Stock WIP	22,347,225.25
Haroon Nagar	991,750.00	(As per schedule-G)	
Laxmi Vatika	2,000,444.00	Closing Stock Material	8,717.00
Sundry Creditors	11,357,680.00	(As per schedule-H)	
(As per Schedule -C)			
		Income tax	195,275.06
Provision	1,539,567.00		
(As per Schdule-D)			
	45,111,714.40		45,111,714.40

For Anubhav Constructions

(Partner)

Subject to our report of even date
For APT & Co. LLP
Chartered Accountants


(Rakesh Srivastav)
Partner

