

TAWAKKAL DEVELOPERS
BALANCE SHEET AS ON 31/03/2015

Liabilities		AMOUNT RS.	Assets		AMOUNT RS.
Capital Account		8243821.00	Current Assets		18873049.00
RAFIK HUSSAIN AGWAN - CAPITAL A/C	2628804.00		Closing Stock	18199376.00	
ZAKIR RAFIK AGWAN - CAPITAL A/C	1154803.00		Cash-in-hand	81193.00	
NAUSHAD BAKSHI - CAPITAL A/C	2760283.00		Bank Accounts-1	441222.00	
SULTANKHAN PATHAN - CAPITAL A/C	1699931.00		Bank Accounts-2	151258.00	
Loans (Liability)		7971531.00			
HAJI PARK	2273000.00				
MEMBER DEPOSITE	5698531.00				
Current Liabilities		2657697.00			
Sundry Creditors	2657697.00				
Profit & Loss A/c					
Opening Balance					
Current Period	34000.00				
Less: Transferred	34000.00				
Total		18873049.00	Total		18873049.00