

M & Y Developers**Balance Sheet**

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Loans (Liability)		5,00,000.00	Capital Account		19,35,000.00
Unsecured Loans	<u>5,00,000.00</u>		Mahemudkhan Pathan	5,25,000.00	
			Mohammedali Khan Pathan	70,000.00	
Current Liabilities		1,62,25,455.12	Mubinabanu M.Pathan	12,20,000.00	
Provisions	10,200.00		Yusufkhan Pathan	<u>1,20,000.00</u>	
Sundry Creditors	7,16,255.12				
Flat Booking Advance Received	<u>1,54,99,000.00</u>		Fixed Assets		1,37,51,539.86
Suspense A/c			Printer	4,750.00	
			Work in Progress	<u>1,37,46,789.86</u>	
			Current Assets		10,38,915.26
			Sundry Debtors	10,500.00	
			Cash-in-hand	4,66,811.00	
			Bank Accounts	<u>5,61,604.26</u>	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	46,71,475.00	
			Less: Transferred	<u>(-)46,71,475.00</u>	
Total		1,67,25,455.12	Total		1,67,25,455.12