

M & Y Developers**Balance Sheet**

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Loans (Liability)		11,00,000.00	Capital Account		21,35,000.00
Unsecured Loans	<u>11,00,000.00</u>		Mahemudkhan Pathan	7,25,000.00	
			Mohammedali Khan Pathan	70,000.00	
Current Liabilities		1,84,28,856.27	Mubinabanu M.Pathan	12,20,000.00	
Sundry Creditors	6,11,459.27		Yusufkhan Pathan	<u>1,20,000.00</u>	
Flat Booking Advance Received	1,78,11,000.00				
Tds Pay Able	2,782.00		Fixed Assets		1,58,36,861.01
Un-Paid Service Tax	<u>3,615.00</u>		Printer	4,750.00	
			Work in Progress	<u>1,58,32,111.01</u>	
Suspense A/c					
			Current Assets		15,56,995.26
			Sundry Debtors	10,500.00	
			Cash-in-hand	2,84,228.00	
			Bank Accounts	<u>12,62,267.26</u>	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	20,85,321.15	
			Less: Transferred	<u>(-)20,85,321.15</u>	
Total		1,95,28,856.27	Total		1,95,28,856.27