

M/s. Supreme Enterprise

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Partners' Capital		1,55,99,642.00	Fixed Assets		3,77,49,706.00
Abidjamal Mustak Mistry	45,94,853.00		Land 69/A (Unn)	2,41,03,252.00	
Mustak Razzaq Mistry	58,09,986.00		Land 71/A (Unn)	1,36,46,454.00	
Sayrabibi Mustak Mistry	51,94,803.00				
Loans (Liability)		3,28,15,000.00	Current Assets		1,82,52,550.00
Unsecured Loans	3,28,15,000.00		Cash-in-hand	1,61,878.00	
Current Liabilities		75,87,614.00	Bank Accounts	28,05,228.87	
Booking Advance	55,50,000.00		TDS Receivable	8,100.00	
TDS Payable	11,006.00		Work in Progress	1,52,77,343.13	
Sundry Creditors	19,91,608.00				
Rent Deposit (Your Broadband)	35,000.00				
Profit & Loss A/c					
Opening Balance					
Current Period	1,28,462.00				
Less: Transferred	1,28,462.00				
Total		5,60,02,256.00	Total		5,60,02,256.00

For, Supreme Enterprise
M.R. Mistry

Partner