

Al Hamd Developers (P58)

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Loans (Liability)		1,66,37,100.00	Capital Account		37,08,499.00
Unsecured Loans		<u>1,66,37,100.00</u>	Mansuri Yusuf Bhai	61,62,832.00	
Current Liabilities		1,43,16,158.00	Mohammad Umar I Shaikh	(-)19,44,667.00	
Duties & Taxes		(-)2,19,561.00	Zahir Yunus Bhai Mansuri	(-)5,09,666.00	
Sundry Creditors		48,74,719.00	Current Assets		2,72,44,759.00
Advance Flat Booking		<u>96,61,000.00</u>	Closing Stock	2,61,87,531.00	
Suspense A/c			Loans & Advances (Asset)	6,26,600.00	
Profit & Loss A/c			Cash-in-Hand	1,67,000.00	
Opening Balance			Bank Accounts	<u>2,63,628.00</u>	
Current Period					
Total		3,09,53,258.00	Total		3,09,53,258.00

FOR, AL HAMD DEVELOPERS

Y.A. Mansuri

PARTNER

FOR, AL HAMD DEVELOPERS

Qamar Ali Qamar

PARTNER