

MUHAMMAD ENTERPRISE
BALANCE SHEET AS AT 31ST MARCH' 2020

	As at 31.03.2020 Rs.	As at 31.03.2019 Rs.
SOURCES OF FUNDS :		
Partner's Capital	1,33,45,264.00	88,90,184
Unsecured Loan	10,22,500.00	2,07,500
Total Rs.	1,43,67,764.00	90,97,684
APPLICATION OF FUNDS :		
Fixed Assets :		
Gross Block	-	-
Less: Depreciation	-	-
Net WDV	-	-
Current Assets, Loans & Advances		
Work in Progress	1,10,01,944.00	59,51,681
Sundry Debtors	2,64,750.00	14,74,750
Cash on Hand	2,25,051.00	1,66,206
Balance with Bank	1,31,534.00	42,128
Advance Tax & TDS	-	-
Loans and Advances	3,32,19,146.00	1,85,39,146
Deposit	10,000.00	10,000
	4,48,52,425.00	2,61,83,911
Less: Current Liabilities & Provisions		
Sundry Creditors	2,71,73,924.00	91,87,898
Advance against flat Booking	32,52,500.00	75,59,500
Provision for Expenses	-	2,21,370
TDS Payable	17,253.00	1,17,459
Gst Payable	40,984.00	-
	3,04,84,661.00	1,70,86,227
Net Current Assets :	1,43,67,764.00	90,97,684
Total Rs.	1,43,67,764.00	90,97,684
Notes on Accounts and Accounting Policies	1	

As per my report of even date

For A S Shaikh & Co.
Chartered Accountants
Firm Registration No. 139775W
Sd-

For Muhammad Enterprise
Sd-

Aslam Shaikh
Proprietor
Membership No. 162345
UDIN: 21162345AAAAAQ9740

Arshad A Patel
Partner

PLACE : Ahmedabad
DATE : 15/01/2021

PLACE: Vadodara
DATE : 15/01/2021