

Al Madina Enterprise (14-15)

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		Assets	
	as at 31-Mar-2015		as at 31-Mar-2015
Capital Account	27,24,197.53	Fixed Assets	43,78,000.00
Abdullaayun Khan A Pathan 32.50	8,39,192.81	Land Purchases	43,78,000.00
Abid S Kachua 7.50%	1,63,825.50		
Monawar Khan A Pathan 20%	4,09,257.20	Current Assets	38,27,425.53
Sabana M Pathan 20%	6,62,353.68	Closing Stock	1,75,68,821.53
Yasmin A Pathan 20%	4,29,568.34	Deposits (Asset)	75,000.00
		Loans & Advances (Asset)	(-)-1,38,78,100.00
Loans (Liability)	40,00,000.00	Cash-in-hand	35,761.00
Unsecured Loans	40,00,000.00	Bank Accounts	25,923.00
Current Liabilities	14,81,228.00		
Provisions	6,42,761.00		
Sundry Creditors	8,38,467.00		
Suspense A/c			
Profit & Loss A/c			
Opening Balance			
Current Period	2,84,510.49		
Less: Transferred	2,84,510.49		
Total	82,05,425.53	Total	82,05,425.53