

First Choice Developers
Prop:- (Md-Aasif Rashid Ansari)
Gani Colony, Wasseypur DEANBAD.
BALANCE SHEET AS ON 31.3.2019

PAN NO:- ANOPAS029Q

LIABILITIES	AMOUNT	AMOUNT	A S S E T S	AMOUNT	AMOUNT
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Capital As Per last B/ Sheet	11,190,466.67		Land (AS PER LIST ENCLOSED)		14,752,143.96
Add:-Profit during the Year			Gold Jewellery		1,879,370.77
-----	-----		Current Assets		
Net Profit	1,392,344.69		-----		
Profit on Land Sold(LTCG)	6,625,000.00		Work in Prog. (Building)	13,103,635.39	
Intt On F.D.R	6,872.42		Less:- Cost of Flat	8,794,021.65	4,309,613.74
Dividend	72,062.00		-----		
S T C G	38,462.00		19,439,630.78 Advance paid For Land		4,826,500.00
Rent	72,000.00				
Intt On S/a	42,423.00		Share In BUILTRON Estate PVT LTD		50,000.00
-----	-----		Shares		2,026,309.65
Less:-Drawing			Mutual Fund		3,320,618.00
-----	-----		Loan to builtron estate pvt ltd		3,444,934.00
Personal Use & Tax	293,340.00		F D R		950,335.66
Max Life Insurance	153,375.01		Motorcycle B/F	64,482.70	
Advance Income Tax	200,000.00	646,715.01	Add:- Purchase	210,430.85	

		18,792,915.77	Less:-Dep @ 15%	274,913.55	
				41,237.03	233,676.52
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Adv against Booking Of Flats(As per List)		3,136,000.00	Sundry Debtors		
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Advance Against Sale Of Land		249,650.00	Afjal Ansari	928,000.00	
-----	-----		Ejaj Ahmad	382,000.00	1,310,000.00
Advance For Land At Bauwa, Baghmara, Dhn		10,148,000.00	GST Input		124,256.02
Gopi Nishad Pan-ALLPN9058N			-----		
-----	-----		Cash at Bank		
Loan from Md Hamid Ansari	1,427,500.00		-----		
Pan-BOPPAS735Q			H.D.F.C.s/a-02441000110832		32,291.37
Loan from Nishat Alam	1,750,000.00		IFSC-HDFC0000244		
Pan-AKPPA6882K			S.B.I.C/A-35039198112		10,903.04
Loan from Sajid Ansari	1,975,000.00	5,152,500.00	IFSC-SBIN0000066		
Pan-ANOPAS041L			Axis Bank, S/a-912010036757869		18,797.82
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Outstanding Liabilities			Kotak Mahindra, S/A-3811672541		54,291.55
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Audit Fees	15,000.00		Axis Bank, C/A-915020039218538		30,829.07
Accounting Charges	60,000.00	75,000.00	IFSC-UTIB0000172		
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			Cash in Hand		157,536.00
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		37,554,065.77			37,554,065.77

In terms of our report of even date attached
 For D. N. Sinha & Co.
 Chartered Accountants
 Firm's Registration No. 0001018C
 Firm PAN AACFD9788N



Daya Nand Sinha
 CA Daya Nand Sinha
 Partner

Membership No. 012675
 UDIN:19012675AAAAAP7105