

**Abdul Rashid Ansari FY 2020-21
Balance Sheet as on 31.03.2021**

Liabilities	Amount		Assets	Amount	
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
Abdul Rashid Ansari	10,304,387		FLAT NO 602	6,685,487	
Net Profit	315,500		FLAT NO 603	5,011,400	
Profit from P. Firm	30,534		Plot at Bokaro	51,300	11,748,187
Rent Income	438,000				
80C	-62,430		<u>CURRENT ASSETS</u>		
Drawings	-233,875	10,792,116	Loans & Advances	62,827	
			Closing Stock	32,400	
<u>LOANS (LIABILITY)</u>			Sundry Debtors	277,000	
Ansari Developers	80,200		Advance to Creditors	25,000	
Essar Corporation	49,000		Cash in Hand	148,000	
Parveen Mohd	99,000		Bank Balances	81,902	627,129
Rubina Afzal	120,000				
Sagar Enterprises	15,000				
Saiyda Ansari	20,000	383,200			
<u>CURRENT LIABILITIES</u>					
Deposit Flat 602	200,000				
Deposit Flat 603	1,000,000	1,200,000			
Total		12,375,316	Total		12,375,316

Abdul Rashid Ansari



TRUE COPY