

RAHMAN & COMPANY

Chartered Accountants

302, 3rd Floor, Shopper Square,
New Planning Area, Sakchi,
Jamshedpur - 831001.



E-mail : waquas_rahman@rediffmail.com

Mobile : 9308801737

Phone : 0657 - 2442900 | 2958314

MARJAN CONSTRUCTIONS

H no.166, Cross road no-10, Old Purulia road , Zakir Nagar

Jamshedpur Jharkhand-832110

Balance Sheet as on 31st March 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account: (as per Schedule -B)	2,051,400.00	Assets: Fixed Assets	
Unsecured Loan:		Current assets:	
Loan from Nasim Akhtar	208,468.00	Loans & Advances	1,480,000.00
Loan from Amir Nasrullah	<u>1,000,000.00</u>	Closing WIP	133,656.35
	1,208,468.00	Cash at Bank	1,371,711.65
		Cash in Hand	274,500.00
	<u>3,259,868.00</u>		<u>3,259,868.00</u>

As per our report of even date
For W Rahman & Company
(Chartered Accountants)

CA Waquasur Rahman

M. No- 433514

FRN- 022050C

UDIN-21433514AAAABN1194

Place: Jamshedpur

Date: 05-10-2021

for and on behalf of Partners of
Marjan Constructions

Mohammad-Reyaz Ahmed
Partner

Mohammad Azahar Ahmad
Partner

Farooque Ahmad
Partner

RAHMAN & COMPANY

Chartered Accountants

302, 3rd Floor, Shopper Square,
New Planning Area, Sakchi,
Jamshedpur - 831001.



E-mail : waquas_rahman@rediffmail.com

Mobile : 9308801737

Phone : 0657 - 2442900 | 2958314

MARJAN CONSTRUCTIONS

H no.166, Cross road no-10, Old Purulia road , Zakir Nagar

Jamshedpur Jharkhand-832110

Profit & Loss Account for the year ending 31st March 2021

Particulars	Amount	Particulars	Amount
To Architect fee	133,500.00	By work in progress	133,656.35
To Bank Charges	156.35		
	<u>133,656.35</u>		<u>133,656.35</u>

As per our report of even date

For W Rahman & Company

(Chartered Accountants)

CA Waquasur Rahman

M. No- 433514

FRN- 022050C

UDIN-21433514AAAABN1194

Place: Jamshedpur

Date: 05-10-2021

for and on behalf of Partners of
Marjan Constructions

Mohammad Reyaz Ahmed

Partner

Mohammad Azhar Ahmad

Partner

Farooque Ahmad

Partner