M/S BHARAT PROMOTORS & DEVELOPERS

RTI Building, Road No-15, Near Nature Park, Jawaharnagar, Mango, Jamshedpur

	Ba	lance Sheet as o	n 31st March 2021	
LIABILITIES		AMOUNT	ASSETS	AMOUNT
Capital a/c:			Fixed Assets:	
Firoz Khan	2,349,793.50		Land	19,200,000.00
Shakil Aslam	2,130,793.50	4,480,587.00	Stamp Duty	1,468,000.00
Laibilities:			Current Assets :	
Advance from Cust	tomer	5,500,000.00	Closing WIP	6,202.70
Loan from Danish	Ahmad	300,000.00	Loan to Bharat Buildcon	1,262,500.00
Loan from Raghib	Hassan	10,400,100.00	Loan to Md Shamim Khan	37,500.00
Loan from Shishup	al	750,000.00	Loan to Izajul Haque	500,000.00
Loan from Tarannu	ım	1,300,000.00	Loan to Md Haroon Khan	100,000.00
			Axis Bank	29,764.00
			Bandhan Bank	25,070.50
			Ujjivan Small Finance Bank Ltd.	101,649.80
	_	22,730,687.00		22,730,687.00

	4,480,587.00	413.00				530,000.00	3,951,000.00			
M/S BHARAT PROMOTORS & DEVELOPERS										
M/S BHARAT PROMOTORS & DEVELOPERS RTI Building, Road No-15, Near Nature Park, Jawaharnagar, Mango, Jamshedpur Partners Capital Account for the year ended 31st March 2021 %age of Opening Additional Capital Drawings Remuneration Interest Loss Profit Rs S00,000.00 Rs Rs Rs 206.50	2,130,793.50	206.50				30,000.00	2,101,000.00	50%	Shakil Aslam	
M/S BHARAT PROMOTORS & DEVELOPERS RTI Building, Road No-15, Near Nature Park, Jawaharnagar, Mango, Jamshedpur Partners Capital Account for the year ended 31st March 2021 Share of Opening Additional Drawings Remuneration Interest Loss Profit Rs Rs Rs Rs Rs	2,349,793.50	206.50				500,000.00	1,850,000.00	50%	Firoz Khan	
M/S BHARAT PROMOTORS & DEVELOPERS RTI Building, Road No-15, Near Nature Park, Jawaharnagar, Mango, Jamshedpur Partners Capital Account for the year ended 31st March 2021 Page of Opening Additional Drawings Remuneration Interest Loss	Rs	Rs	Rs	Rs	Rs		Rs			
	Balance	Loss	Interest	Remuneration	Drawings	Additional Capital	Opening Capital	%age of .	Partners Name	
M/S BHARAT PROMOTORS & DEVELOPERS	Clarks		2021	nded 31st March 2	t for the year en	Capital Accoun	I Building, Road Partners	RI		
			RS	& DEVELOPE	MOTORS	IARAT PRO	M/S BI			П