

SHAIKH JAFARHASNAIN HAKIMJI

HAKIMJI SUPER MARKET
G.I.D.C.CHAR RASTA,VAPI.

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		64,67,579.85	Fixed Assets		23,79,050.00
Shaikh Jafarhasnain H. Capital A/c	64,67,579.85		Bhadakmora Shop No.01&02	81,675.00	
			Chala Land 309/6	5,28,480.00	
Loans (Liability)		5,00,000.00	H.B.C.02 Shop No.101	3,80,335.00	
Unsecured Loans	5,00,000.00		H.S.Market-02	6,01,606.00	
			H.S.Market-02 & 04 (G/f)	4,26,954.00	
Current Liabilities		27,11,005.00	Residencial Property	3,60,000.00	
ADVANCE A/C.	12,55,101.00				
DEPOSIT A/C.	3,98,904.00		Investments		3,475.00
Sundry Creditors	7,000.00		S B P P Bank Share	3,475.00	
Ajay R Shah	3,00,000.00				
Alkesh R. Shah	5,00,000.00		Current Assets		72,96,059.85
Tajdin Hasan	2,50,000.00		Loans & Advances (Asset)	2,30,000.00	
Profit & Loss A/c			Sundry Debtors	1,84,622.00	
Opening Balance			Cash-in-hand	1,97,633.46	
Current Period	8,54,996.00		Bank Accounts	2,03,667.87	
Less: Transferred	8,54,996.00		Abdulkhalik Abdulrehman	16,500.00	
			Hakimji & Sons Current A/c	39,59,037.00	
			Hakimji & Sons Fix Capital A/c	1,000.00	
			H.B.C.Co-Owners A/c.	1,17,356.00	
			Manjulaben Patel	74,000.00	
			M/s Gujarat Con. Weigh Bridge Cur.A/c	11,843.52	
			M/s Gujarat Con.Weigh Bridge Fix A/c	400.00	
			Mukesh B. Monora	1,00,000.00	
			V I P Auto Mobile	22,00,000.00	
Total		96,78,584.85	Total		96,78,584.85