

MUSLIM ISMAILBHAI BHARMAL-2015/16

"NAZMI" 10, KASHI VISVANATH, PLOT - RAJKOT

Balance Sheet A/c From :01/04/2015 To:31/03/2016

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Amount	Liability	Amount	Asset
	CAPITAL ACCOUNT.		CASH & BANK BALANCE
12567492.27	MUSLIM ISMAILBHAI-CAPITAL	277289.44	CASH ON HAND.
		1606.32	BOI-310010100063654.
12567492.27		163761.98	KMB C/A NO.575011021927 (ING VYSYA)
	LOANS PAYABLE (UNSECURED)		
11750000.00	ZEHRABEN ISMAILBHAI.	2102.00	RJT PEOPLES CO-OP BANK LTD SAVING A/C.4862
1000000.00	NOOR QARDAN HASANA TRUST	46899.69	HDFC S/A.12531000032871
1000000.00	YUSUFBHAI ABDULHUSAIN KATHAWALA	41358.00	ICICI S/A.015301536876
343134.00	RAJ IMPEX		
350000.00	NAFISABAI I CHATANIYA	533017.43	
			FIX ASSETS.
14443134.00		10300.00	MICRO OVEN A/C.
	LOANS ACCOUNTS-SECURED	2004774.26	HOUSE "NAJMI"
3000000.00	SHRI PARSHURAM SARAFI SAHAKARI MANDALI LTD.	42480.00	FURNITURE A/C.
512970.00	LIC LOAN A/C.	282390.00	ORNAMENT A/C.
		712586.00	KASHIVISVANATH HOUSE A/C.
3512970.00		69800.00	SONY CAMERA A/C.
	CURRENT LIABILITES	57390.00	TELEVISION A/C.
0.00		119500.00	AIRCONDITION A/C.
		3481407.48	JASVANTPUR LAND SERV.NO. 42/1
		118875.00	GANDHIDHAM PLOT NO.1019 WARD 9 B [A].
		22000.00	GOLD A/C.
		38500.00	SOLAR WATER HEATER SYSTEM
		35000.00	WHIRPOOL FREEZE A/C.
		17000.00	WASHING MACHINE A/C.
		14000.00	REFERIGERATOR A/C.
		2909074.50	TRIKON BAUG PROPERTY A/C

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Amount Liability

Amount Asset

GAJJAR NIVAS (16.67 %)

88000.00 TRAMBA LAND SURVEY NO.242
/3 PLOT NO.13

85000.00 PHILIPS LCD TV A/C.

10108077.24

INVESTMENT & DEPOSITS

1600.00 NIDHI CREDIT CO-OP SOC.
[SHARE]

32400.00 T.D.S A/C.

31000.00 PARSURAM SARAFI SAHKARI
MANDLI LTD SHARE A/C.

1500.00 TELEPHONE DEPOSIT.

7500.00 RAJKOT PEOPLES CO-OPERATI
VE BANK LTD-DEPOSIT.

100000.00 M.B.DEVELOPERS-STOCK

174000.00

ADVANCES & DEPOSITS.

1000000.00 RAJKOT DAWUDI BOHRA JAMAT
AHC MSB

500000.00 RAZIYA JOEBBHAI BHARMAL.

18096727.00 M.B.ENTERPRISE.

19596727.00

SHARES A\C

1000.00 BAY LAINERS.

1000.00 CHARMINAR GRANITES.

2000.00 FALKEN WATCH.

2000.00 GANESH FOUNDRY.

1000.00 LA MENSION GRANITES.

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Amount	Liability	Amount	Asset
		1000.00	MARINE CARGO.
		1000.00	NARMADA AGRO.
		2000.00	SHATEX IND.
		1000.00	SANMAC MOTERS.
		2000.00	SARIKA PAINTS.
		1000.00	SHREE SPONGE STEEL.
		3125.34	CORE PARENTAL.
		1750.00	FLYUP FASHION.
		1000.00	LOHIA POLYSTER.
		1000.00	SURYA MORPHY.
		4000.00	TECHNOMIN AQUA.
		2000.00	MULCHAND EXPORT.
		2000.00	SAMKEN SPINNER.
		1000.00	MERIN DRUG.
		3000.00	MIDEAST.
		6000.00	VOLVO STEELS.
		500.00	NAGARJUNA FINANCE.
		1.00	NIRMA LTD.
		62258.26	STERLITE IND
		9140.00	ONG CORP LTD

		111774.60	

30523596.27			
		30523596.27	
