

M/S BHAROOCHA CORPORATION
11,12,13,Ground Floor,Paradise Plaza,
Opp.Piperdiwala School,Rander Road,Surat-395005
PAN NO : AAMFB 0350 L
BALANCE SHEET
01-04-2014 TO 31-03-2015

Amount	Liabilities	Amount	Assets
	CAPITAL		FIXED ASSETS
		67639342.00	Bharoocha Corp.Building
		67639342.00	
11246000.00	Aishabibi Usman Bharucha		
4285000.00	M.Akil Usman Bharucha		
575000.00	Mohamed Ibrahim Bharoocha		
24000000.00	Kasim Yusuf Bham		
40106000.00			CURRENT ASSETS
	UNSECURED LOANS	4885.00	CASH A/C
9500000.00	Falguni Sandipkumar Naik	19242.00	Bank Of Baroda-02680200000372
5000000.00	Mariyambibi Aiyoob Baporia	24127.00	Micr : 395012021
4000000.00	Abdullah Ibrahim Kazi		IFSC : BARBORANDER
2300000.00	Rafiq I.Shaikh		LOANS & ADVANCES
400000.00	Paradise Park	6000000.00	Twin Corporation
21200000.00		45000.00	DGVCL-Ser.Con.Deposit
		10000.00	Vat Security Deposit
	CUSTOMER	100000.00	Jyoti H.Patel
13020000.00	Customer	6155000.00	
13020000.00		6091000.00	CAPITAL
		6091000.00	Usman Ismail Bharucha
	PROVISIONS		
25000.00	D G Merchant		
1798.00	TDS		
102271.00	Service Tax		
15000.00	Ahmed C Saleh		
6000.00	G A Shaikh		
56820.00	Vat Unpaid		
206889.00			
	CREDITORS		
580128.00	Mahalaxmi Traders		
78610.00	Vandana Steel		
143205.00	Parimal Traders		
3591189.00	J K Steels		
388516.00	J K Lakshmi Cement Ltd		
141500.00	Nagori Construction		
8062.00	Mangalam Cement Depot		
8500.00	Sharirang Sales Corp		
4200.00	Gurukrupa Traders		
63000.00	Om Carting		
210430.00	Alipore Metal Works		
127240.00	Bilal Salim Diwan		
32000.00	Shree Balaji Inc.		
5376580.00			
79909469.00		79909469.00	