

ABDUL GAFFAR H. NAGANI

504-A NIRMAN COMPLEX
OPP. HAVMORE RESTOURANT
NAVRANGPURA
AHMEDABAD-380009

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		3,69,28,750.38	Fixed Assets		2,06,99,314.00
ABDUL GAFFAR H. NAGANI (CAPITAL A/C.)	3,69,28,750.38		FLAT AT (201 ROYAL Heritage) SURAT	24,45,348.00	
			Land at Jodiya Gam (Khata,999 and Servy-629.)	3,49,370.00	
Loans (Liability)		1,51,49,000.00	Land at Okaf (O-7)	19,99,097.00	
Aarif Iqbalbhai Tumbi	7,00,000.00		LAND AT UNN (REVENUE SERVY NO 46)	37,50,100.00	
ANISHA MOHD. YUNUSH NAGANI	6,50,000.00		Land (SARVY-593) (TP-85 FP-49/3) 50%	1,16,44,399.00	
Basir Nagani	50,00,000.00		WEIGHTBRIDGE INSTRUMENT (ENDOWER)	5,11,000.00	
KADARBHAI MOHAMMADBHAI MALANI	4,25,000.00				
Nilofar Abdulgaffar Nagani	4,50,000.00		Investments		17,67,535.17
RESHMABANU AFZALBHAI MALANI	11,90,000.00		EQ. SHARE (AAKAF STEEL LTD.)	13,28,850.00	
RUKSANA ABDUL GAFFAR	60,64,000.00		EQ. SHARE (MUNDRA PORT)	6,600.00	
YUSUF A. SATTAR MALANI	6,70,000.00		EQ. SHARE (MYCO INFRA PVT. LTD.)	2,75,000.00	
			EQ. SHARE (RELIENCE POWER)	6,800.42	
Current Liabilities		3,64,407.11	EQ. SHARE (THE ROYAL BANK)	2,100.00	
PARTNERSHIP FIRM	3,64,407.11		MANGLORE REFINARY (SHARE)	91,067.00	
			Moil (Shares)	6,056.25	
Suspense A/c			Nhpc (Share)	25,668.00	
			POWER GRID (SHARE)	25,393.50	
Profit & Loss A/c			Current Assets		2,85,95,898.59
Opening Balance			ADVANCE (LAND)	13,25,000.00	
Current Period	14,56,861.07		Rent Receivable	(-)56,000.00	
Less: Transferred	14,56,861.07		Salary Receivable	11,27,600.00	
			Loans & Advances (Asset)	2,61,20,000.00	
			Cash-in-hand	40,246.00	
			Bank Accounts	39,052.59	
			INVESTMENT IN GOVERNMENT		13,79,409.73
			L.I.C. OF INDIA	64,595.00	
			LIC POLICY NO : 833936831	33,381.00	
			LIC POLICY NO : 833936832	33,381.00	
			MAX NEW YOURK (?)	5,11,279.06	
			PRINCIPAL PERSONAL TAX SAVER	70,000.00	
			PUBLIC PROVIDUND FUND (PPF)	6,66,773.67	
Total		5,24,42,157.49	Total		5,24,42,157.49