

M M ASSOCIATES

Balance Sheet for the year ended 31/03/2015

F.Y.: 2014-15

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
* SOURCES OF FUNDS *			
<i>Capital:</i>			
Proprietor/ Partner Capital	B1		4,030,032.53
<i>Loan Funds:</i>			
Un-Secured Loan	B2	6,925,000.00	6,925,000.00
<i>Current Liabilities & Provision:</i>			
Sundry Creditors	B3	5,190,000.00	
Other Liabilities and Provisions	B4	5,617,720.00	
			10,807,720.00
Total Sources of Funds			21,762,752.53
* APPLICATION OF FUNDS *			
<i>Fixed Assets</i>	B5		2,984,438.00
<i>Current Assets:</i>			
Inventories		13,300,000.00	
Loans and Advances	B6	2,643,900.00	
Bank Balance	B7	1,252,129.53	
Cash Account		1,582,285.00	
			18,778,314.53
Total Application of Funds			21,762,752.53

For M M ASSOCIATES

sd/-

MITHAIWALA ABDULKADAR

Partner
Place: AHMEDABAD
Date: 08/07/2015
Ahmedabad



As Per Our Report Of Even Date
YUNUS MANSURI & ASSOCIATES

Chartered Accountant

sd/-

YUNUS MOHAMMEDHUSAIN MANSURI

PROPRIETOR

Mem.No.: 031335

FRN No.: 129333W

Signature valid

Digitally signed by lh5.googleusercontent.com
Date: 2015.08.20 15:51:30 IST

Signature valid

Digitally signed by ABDULKADAR MITHAIWALA
Date: 2015.08.20 15:51:13 IST

M M ASSOCIATES

Schedule Forming Part Of Balance Sheet As At 31/03/2015

F.Y.: 2014-15

Proprietor/Partner Capital

SCHEDULE-B1

MITHAIWALA ABDULKADAR A

Credit:

Opening Balance	1,518,688.00
Partner Interest	182,243.00
Partner Remuneration	251,250.00
Net Profit from PNL a/c.	92,835.00

2,045,016.00

Debit:

INCOME TAX EXP	30,000.00
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30,000.00

Total of MITHAIWALA ABDULKADAR A

2,015,016.00

MOMIN IMTIYAZALI KAMARALI

Credit:

Opening Balance	1,518,688.53
Partner Interest	182,243.00
Partner Remuneration	251,250.00
Net Profit from PNL a/c.	92,835.00

2,045,016.53

Debit:

INCOME TAX EXP	30,000.00
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30,000.00

Total of MOMIN IMTIYAZALI KAMARALI

2,015,016.53

Total of Proprietor/Partner Capital

4,030,032.53

Un-Secured Loan

SCHEDULE-B2

ADVANCE FROM SHAFIR 2	5,125,000.00	
ADVANCE FROM SHAFIR 3	1,100,000.00	
RAJUBHAI CEMENTWALA	200,000.00	
T.A. MITHAIWALA ADVANCE	500,000.00	
Total of Un-Secured Loan		6,925,000.00



Sundry Creditors		SCHEDULE-B3
CREDITOR FOR GOODS	5,190,000.00	
Total of Sundry Creditors		5,190,000.00

Other Liabilities and Provisions		SCHEDULE-B4
BAPU-SAYAD MOHYUDDIN	160,000.00	
KAMBAR ASSOCIATES	5,426,720.00	
MOIN MANSURI	25,000.00	
YUNUS M MANSURI	6,000.00	
Total of Other Liabilities and Provisions		5,617,720.00

Loans and Advances		SCHEDULE-B6
EXP OF SAFIR-3	235,000.00	
HUMARA	2,000,000.00	
JAYESH RATHOD(PLUMBER)	1,900.00	
MITHAIWALA & SONS	400,000.00	
MITHALAL (FLOORING)	5,000.00	
SHAKILBHAI (PAINTER)	2,000.00	
Total of Loans and Advances		2,643,900.00

Bank Balance		SCHEDULE-B7
DENA BANK	42,129.53	
BANK OF BARODA	1,210,000.00	
Total of Bank Balance		1,252,129.53

Fixed Assets								SCHEDULE-B5		
Description	Rate	Opening WDV	Addition (1st Half)	Addition (2nd Half)	Sale (1st Half)	Sale (2nd Half)	Capital Gain/Loss	Depreciation on	Depreciation	Closing WDV
LAND SHAFIR-3	0	2984438.00	0.00	0.00	0.00	0.00	0.00	2984438.00	0.00	2984438.00
** TOTAL **		2984438.00	0.00	0.00	0.00	0.00	0.00	2984438.00	0.00	2984438.00

