

AIYUBKHAN DOULATKHAN PATHAN
Proprietor AIYUBKHAN DOULATKHAN PATHAN
Balance Sheet for the year ended 31/03/2016

F.Y.:2015-16

Particulars	Sch	Amount (Rs.)	Amount (Rs.)
Sources of Fund			
Capital:			
Proprietor / Partner Capital	A1		1,851,543
Loan Funds:			
Secured Loan	A2	3,542,452	
Un-Secured Loan		128,182,098	
			131,724,550
Current Liabilities & Provision:			
Sundry Creditors		26,759,633	
Advance From Customers		1,108,625	
			27,868,258
Total Sources of Funds			161,444,351
Application of Fund			
Fixes Assets:			
Gross Block		14,566,241	
Less: Depreciation		110,742	
Net Block	A3		14,455,499
Investments	A4		8,118,019
Current Assets:			
Inventories		59,870,260	
Loans and Advances		78,139,225	
Sundry Debtors		137,826	
Deposits	A5	10,000	
Bank Balance	A6	130,961	
Cash Account		582,560	
			138,870,833
Total Application of Funds			161,444,351

For AIYUBKHAN DOULATKHAN PATHAN

A-D Pathan

AIYUBKHAN DOULATKHAN PATHAN
Proprietor
Place AHMEDABAD
Date 27/09/2016

As per Our Report of Even Date
Hiren K Shah & Co.
Chartered Accountant

Hiren K Shah
CA Hiren K Shah
Proprietor
Mem. No.:102820



AIYUBKHAN DOULATKHAN PATHAN
Proprietor AIYUBKHAN DOULATKHAN PATHAN
Schedule Forming Part of Balance Sheet as at 31/03/2016

F.Y.:2015-16

Proprietor / Partner Capital		SCHEDULE-A1
Credit:		
Opening Balance	371,637	
Net Profit from P&L a/c	2,235,384	
Addition During The Year	-	
		2,607,021
Debit:		
Withdrawal During The Year	755,478	
		755,478
Total of Proprietor / Partner Capital		1,851,543

Secured Loan		SCHEDULE-A2
The Social Co. op. Bank Ltd Mortgage Loan	3,542,452	
Total of Secured Loan		3,542,452

Investments		SCHEDULE-A4
Gulmohar Green-Gold and Country Club Ltd	350,643	
LIC of India	7,101,572	
Neesa Leisure Membership	170,578	
Ymca Club	495,226	
Total of Investments		8,118,019

Deposits		SCHEDULE-A5
Electric Deposits	10,000	
Total of Deposits		10,000

Bank Balance		SCHEDULE-A6
Axis Bank CRA/C.No-914020043995132.	13,183	
Axis Bank SB A/c.No.910010035512081	18,001	
Bank Of India A/C.No.204110110000878	8,137	
HDFC Bank A/C.No-50100012919720	30,518	
Indian Overseas Bank A/c	56,366	
Social Co-Op Bank A/c.No-130002011010937	4,757	
Total of Bank Balance		130,961

HYK.