

MURTUZA POULTRY FARM - MAHUVA

BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	Rs.	ASSETS	Rs.
PROPRIETOR'S CAPITAL A/C. SCH-I	33944082	FIXED ASSETS SCH-V	5753633
SECURED LOAN SCH-II	3453851	INVESTMENT SCH-VI	6140596
UNSECURED LOAN SCH-III	23464089	SUNDRY DEBTORS A & F Dehy Foods	24300000
SUNDRY CREDITORS FOR GOODS & EXP. SCH-IV	25856012	ADVANCE & DEPOSIT SCH-VII	26839594
		INVENTORIES As per Trading A/c.	17478439
		CASH & BANK BALANCE SCH-VIII	6205772
	86718034		86718034

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AS PER OUR REPORT OF EVEN DATE
FOR J H GAUDANI & CO
CHARTERED ACCOUNTANTS
J. H. Gaudani
(JAYSUKH H. GAUDANI)
(Proprietor)

FOR, MURTUZA POULTRY FARM

(Altafhusein Abbasali Badami)
(Proprietor)

Place : Mahuva
Date : 12/01/2021

Place : Mahuva
Date : 12/01/2021



F. Y. 2019 - 2020
MURTUZA POULTRY FARM - MAHUVA
SCHEDULE FORMING PARTS OF THE BALANCE SHEET

PROPRIETORS CAPITAL ACCOUNT	SCH-I
ALTAFIUSEIN A. BADAMI	
Opening Balance as on 01-04-2019	31064794
Add:	
Add: Addition during the year RD Maturity	60000
Add: Addition during the year Gas Subsidy	1731
Net Profit for the year	3435488
	34562013
Less : Withdrawals during the year	588981
Bajaj Allianz Insurance	10000
Loss on Sale of Plot	6200
India First Insurance	12750
Closing Balance as on 31-03-2020	33944082

SECURED LOAN	SCH-II
Union Bank of India (C.C.)	3453851
	3453851

UNSECURED LOAN	SCH-III
Abbasali Akbarali	28975
Abbasali Hasanali Badami	2500000
Ahesanhusen Badami	41000
Akbarali H.K. Badami	110000
Akil Rogan Industries(Aliraza Badami)	416000
Alirza A. Badami	5000000
Fatemabanu Abbasali	5469
Hasnainraza Liyakatali Badami	2500000
Kashamali Hasanali Badami	41000
Khaibar Roadways	36300
K.V. Mehta	13875
Liayaktali Abbasali Badami	5000000
Mohmadzen Aliraza Badami	2500000
Murtuza Agency	60006
Murtuza Boiler Farm(Liyakatali Badami)	490000
Murtuza Bussers Suppliers (Munirabanu Badami)	410000
Ranjan B Patel	25000
Razahusein Musabhai	2645464
Rizavanali Kasamali Badami	41000
A & F Dehy Foods	1600000
	23464089



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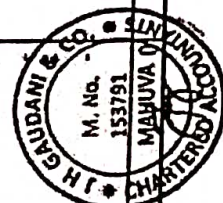
SUNDRY CREDITORS FOR GOODS & EXPENSES	SCH-IV
T.D.S. on Interest	29416
T.D.S. Payble On Brokarage	1178
Murtuza Foods P. Ltd.	24000000
Apolo Traders	187121
Badami Trading Co.	78778
Husenali Kurbanali Wakil	283101
Jitendra P Jagad	55200
Kasturi Farm Pvt Ltd.	44000
Komail Enterprise	93123
Mahmadrafik Saiyad Mahmad	49702
Mahmad Traders	362453
Mujataba Traders	35334
Real Enterprise	26325
Shabnamben Abbasali Badami	566202
Swami Trading Co.	38400
Venky's (India) Ltd. (Narmada Hach. Divi)	5679
	25856012

INVESTMENT	SCH-VI
H M. Dehy. Foods	4184096
KIZ Food Ltd. (Share)	1750100
Murtuza Food Pvt. Ltd. (Share)	201600
S.B.I. F.D.R.	4800
	6140596



MURTUZA POULTRY FARM - MAHUVA
SCHEDULE FORMING PARTS OF THE BALANCE SHEET

FIXED ASSETS	PARTICULARS	RATE OF DEPRE	GROSS BLOCK		TOTAL	DEPRECIATION		NET BLOCK		SCI-V
			AS AT 01/04/19	ADD/DEDU UP TO 30/09/2019		ADD/DEDU AFTER 01/10/2019	UP TO 31/03/2019	FOR THE YEAR	UP TO 31/03/2020	
	SHIED CONSTRUCTION	10%	4561707	-	4561707	-	3266488	129522	3396010	✓ 1295219
	CAGES	10%	2722762	-	2722762	-	2424678	29808	2454486	298084
	LABORATORY EQUIPMENT	15%	5463	-	5463	-	5172	44	5216	291
	FREEZE	15%	7870	-	7870	-	7529	51	7580	341
	MACHINERIES	15%	93329	-	93329	-	88939	659	89598	4390
	DEEP WELL	10%	12780	-	12780	-	11124	166	11290	1656
	CYCLE	15%	1175	-	1175	-	1124	8	1132	51
	SCOOTER	15%	18400	-	18400	-	17603	120	17723	797
	EGGS TRAY	10%	6987	-	6987	-	5389	160	5549	1598
	FURNITURE	10%	126479	-	126479	-	51251	7523	58774	75228
	FEEDER DRINKER	10%	106501	-	106501	-	84765	2174	86939	21736
	FEEDER DRINKER	10%	3533	-	3533	-	2636	90	2726	897
	GENERATOR	15%	27600	-	27600	-	26005	239	26244	1595
	ELECTRONIC SCALE	15%	12500	-	12500	-	8175	649	8824	4325
	BICHER MISTUBISHI TEMPO	0%	434837	-	434837	-	434837	0	434837	0
	CAGE	10%	621617	-	621617	-	539838	8178	548016	81779
	COMPUTER	40%	68525	-	68525	-	63720	1922	65642	4805
	HOUSE CONSTRUCTION	0%	1200400	-	1200400	-	-	-	-	1200400
	BAJAJ M-80 SCOOTER	15%	24600	-	24600	-	22072	379	22451	2528
	HERO HONDA (SPLENDER)	15%	70158	-	70158	-	53042	2567	55609	17116
	MOBILE INSTRUMENT	15%	8800	-	8800	-	7897	135	8032	903
	SUBMERICIBLE PUMP	10%	50285	-	50285	-	25414	2487	27901	24871
	PLASTIC CARATE	10%	9360	-	9360	-	6260	310	6570	3100
	HERO HONDA C.B.Z.	15%	51920	-	51920	-	46585	800	47385	5335
	MARUTI RITZ	15%	541340	-	541340	-	380814	24079	404893	160526
	LAND SURVEY NO. 102 ✓	0%	79315	-	79315	-	0	0	0	79315
	LAND SURVEY NO. 103 ✓	0%	56477	-	56477	-	0	0	0	56477
	LAND SURVEY NO.195 P-1	0%	1503455	-	1503455	-	0	0	0	1503455
	LED TV	10%	13000	-	13000	-	3997	900	4897	9003
	AIR-CONDITIONAR	10%	60000	-	60000	-	22602	3740	26342	37398
	LAND SURVEY NO.268 & 283 Pakee ✓	0%	556183	-	556183	-	0	0	0	556183
	LAND SURVEY NO.268 Pakee 5 ✓	0%	72618	-	72618	-	0	0	0	72618
	LAND SURVEY NO.279 Pakee 1 ✓	0%	284469	-	284469	-	0	0	0	284469
	Plot No.115 SR No.419/2	0%	131200	131,200	0	-	0	0	0	131200
	Solar Power Generation System	15%	208400	-	208400	-	15630	28916	44546	192770
			13754045	-131200	13622845		7623586	245626	7869212	6130459



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ADVANCE & DEPOSIT	SCH-VII
Murtuza Foods Pvt. Ltd. (Loan)	450000
Shamimbau Altafhusen Badami	1044441
Avkar Enterprise	25000
Kazmain Co-Op Hou. Society	150000
Liyakatali Brothers	799999
Electri Deposit (GEB)	28812
Mahuva Poultry Farm Association	5000
Telephone Bill Deposit	7626
Advance Tax F.Y-2010-11 & 11-12	100000
A & F. Dehy Foods (Capital)	11227612
Akilraza Altafhusen Badami	30000
Income Tax A.Y.-05-06(Apeal)	25000
Kiz Food Limited (Loan)	2519285
KIZ Foods Ltd. (Land Rent Receivable)	241459
Murtuza Export Industries	159332
Shaneraza Altafhusen Badami	8211980
T.D.S.	145654
Zardarraza Altafhusen Badami	1668394
	26839594

CASH & BANK BALANCE	SCH-VIII
BOB A/c. No. 25200100009749	3448
H.D.F.C. Bank A/c.-09572020000257	14973
HDFC Saving A/c. 0957193000610	3129836
I.D.B.I Bank (Altafbhai)	540
I.D.B.I.Bank (Bhavnagar)	14271
S.B.I. (Savings A/c. A.A. Badami)	30496
U.B.I. Current A/c.	1912713
U.T.I. Bank	15000
Cash on Hand	1084495
	6205772



PROMOTER : MURTUZA INFRA LLP

PROJECT : GOLDEN LEAF

**AUDITED PROFIT AND LOSS ACCOUNTS FY 19-20,
20-21, 21-22:**

**THE FIRM IS NOT AUDITED IN ANY YEAR SO NOT
APPLICABLE**

**PARTNERS HARSHABA AND DHARMENDRASINH
AGAIN NOT AUDITER IN ANY YEAR SO NOT
APPLICABLE**

**AUDITED BALANCEC SHEET, P & L AND AUDIT
REPORT IS AVAILABLE OF ALTAF BADAMI FOR FY
19-20, 20-21, 21-22**

FOR,

MURTUZA INFRA LLP

Promoter cum Authorized Signatory