

M M Associates
2488 Nr. Italian Bakeri Mission Road,
Bhadra, Ahmedabad-380001

Balance Sheet
1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		24,41,383.30	Current Assets		2,08,37,170.16
Afzal M Contractor Cap A/c.	11,92,877.15		Closing Stock	1,98,47,987.00	
Ahmedhusen M Contractors Cap A/c.	12,48,506.15		Deposits (Asset)	10,000.00	
			Loans & Advances (Asset)	3,25,000.00	
Loans (Liability)		8,00,000.00	Cash-in-hand	5,66,954.73	
Amin G Shaikh	4,00,000.00		Bank Accounts	87,228.43	
Mehrajibi Mo Hussain	4,00,000.00				
Current Liabilities		1,75,95,786.86			
Advance Amt. Recd. From Sundry Debtors	1,64,80,000.00				
Sundry Creditors	11,15,786.86				
Profit & Loss A/c					
Opening Balance					
Current Period	3,51,999.30				
Less: Transferred	3,51,999.30				
Total		2,08,37,170.16	Total		2,08,37,170.16

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Afzal M Contractor Cap A/c.

Ledger Account
1-Apr-2015 to 31-Mar-2016

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2015	By	Opening Balance				4,23,650.00
20-5-2015	To	HDFC Bank A/c. 15672560002148	Payment	1	652.00	
	To	HDFC Bank A/c. 15672560002148	Payment	2	12,925.00	
8-7-2015	By	HDFC Bank A/c. 15672560002148	Receipt	2		50,000.00
19-7-2015	To	HDFC Bank A/c. 15672560002148	Payment	31	11,250.00	
3-8-2015	By	HDFC Bank A/c. 15672560002148	Receipt	5		75,000.00
15-9-2015	To	HDFC Bank A/c. 15672560002148	Payment	45	1,00,000.00	
6-10-2015	To	HDFC Bank A/c. 15672560002148	Payment	53	1,00,000.00	
1-11-2015	To	HDFC Bank A/c. 15672560002148	Payment	68	12,895.00	
18-12-2015	By	HDFC Bank A/c. 15672560002148	Receipt	22		50,000.00
2-1-2016	By	HDFC Bank A/c. 15672560002148	Receipt	25		3,00,000.00
11-1-2016	To	HDFC Bank A/c. 15672560002148	Payment	111	11,250.00	
31-3-2016	To	VAT Interest Exps. (FY 2012-13)	Journal	50	2,599.00	
	To	VAT Interest Exps. (FY 2013-14)	Journal	51	1,336.50	
	To	VAT Interest Exps. (FY 2014-15)	Journal	52	3,757.00	
	To	VAT Interest Exps. (FY 2015-16)	Journal	53	108.00	
	By	Partners Remunration	Journal	54		3,75,000.00
	By	Profit & Loss A/c				
					2,56,772.50	14,49,649.65
	To	Closing Balance			11,92,877.15	
					14,49,649.65	14,49,649.65

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Ahmedhusen M Contractors Cap A/c.

Ledger Account
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	By Opening Balance				7,05,307.00
31-3-2016	To VAT Interest Exps. (FY 2012-13)	Journal	50	2,599.00	
	To VAT Interest Exps. (FY 2013-14)	Journal	51	1,336.50	
	To VAT Interest Exps. (FY 2014-15)	Journal	52	3,757.00	
	To VAT Interest Exps. (FY 2015-16)	Journal	53	108.00	
	By Partners Remunration	Journal	54		3,75,000.00
	By Profit & Loss A/c	Journal	55		1,75,999.65
				7,800.50	12,56,306.65
	To Closing Balance			12,48,506.15	
				12,56,306.65	12,56,306.65

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Current Liabilities

Group Summary
1-Apr-2015 to 31-Mar-2016

Particulars	Closing Balance		Page
	Debit	Credit	
Advance Amt. Recd. From Sundry Debtors		1,64,80,000.00	
Abdulkadar Mansuri & Yasmeen A Mansuri		6,00,000.00	
Abdul Rashid M Mansuri & Rizvana Mansuri		2,00,000.00	
Abdulrashid Y Mansuri		11,50,000.00	
Abdul Wahidbhai (Flat)		2,50,000.00	
Afiya Usmani		15,50,000.00	
Arshadbhai M Kadri		14,00,000.00	
Arshi Khatoon		15,50,000.00	
Firozbhai Y Shaikh		12,00,000.00	
Hasina Y Hassanbay & Younus M Hassanbay		5,00,000.00	
Hijba Safvan		1,00,000.00	
M A Abbasi		5,00,000.00	
M G Shaikh		2,00,000.00	
Mohd. Moin Gajdhar		6,00,000.00	
Mo Hussain Mo Yusyf Mansuri		14,00,000.00	
M U KHAN		1,00,000.00	
Noorjan M Khan		2,00,000.00	
Parveenbanu Tahir Saiyed		7,50,000.00	
Rubina Pathan & H N Pathan		7,80,000.00	
Saima M Khan		12,00,000.00	
Shamima S Kably		7,50,000.00	
Tanvirbanu Mo Rafiq Nagingar		6,00,000.00	
Yasmin M Gajdhar		1,50,000.00	
Yasmin M Khan		7,50,000.00	
Provisions			
Sundry Creditors	2,06,337.00	13,22,123.86	
Ajay Briks Co		7,84,500.00	
Ashapuri Transport		71,200.00	
Best Sanitary Hardware Mart		9,890.00	
Contractor and Sons		11,957.00	
Glass Media		27,174.00	
Gujarat Engineering Works		1,25,558.86	
H J Mansuri	30,000.00		
M A Traders	1,76,337.00		
Prince Grill Works		33,270.00	
Rajan Steel		28,000.00	
Satva Tiles & Sanitary Wares		65,626.00	
Shree Ambica Steels		29,106.00	
Shreenath Transport		63,600.00	
Star Enterprise		72,242.00	
Grand Total	2,06,337.00	1,78,02,123.86	

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Current Assets

Group Summary
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Particulars	Closing Balance	
	Debit	Credit
Closing Stock		1,98,47,987.00
<i>Work-in-Progress</i>		1,98,47,987.00
Deposits (Asset)		10,000.00
<i>VAT Sec. Deposit</i>		10,000.00
Loans & Advances (Asset)		3,25,000.00
<i>New Rapid Construction</i>		3,25,000.00
Cash-in-hand		5,66,954.73
<i>Cash</i>		5,66,954.73
Bank Accounts		87,228.43
<i>HDFC Bank A/c. 15672560002148</i>		87,228.43
Grand Total		2,08,37,170.16