

JOYAB ABDULHUSEN BHARMAL

Balance Sheet as on 31-03-2017 (Groups & Accounts)

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Amount	Particular - Liability	Amount	Particular - Asset
	Capital (Equity)		Fixed Assets
31,42,538.51	JOYAB A BHARMAL CAPITAL A/C	7,585.00	COMPUTER A/C
31,42,538.51		2,06,715.00	CRYSTAL CITY-D PLOT NO.42 43 (50% SHARE)
	Unsecured Loans	20,000.00	FURNITURE A/C
14,00,000.00	ALIHUSSAIN AHMEDALI BHARMAL	11,95,640.00	GHANTESHWAR SURVEY NO.94/1 (50 % SHARE)
4,92,000.00	ALTAZ NAZIRBHAI PIPERVADIYA	1,50,000.00	GLORIOUS PARK PLOT NO.97/98/99/100 (50 % SHARE)
51,00,000.00	HUSEN JOYABBHAI BHARMAL	1,85,324.00	GOLD A/C
96,000.00	HUSENBHAI G THASARIYA	21,98,210.00	ISHVARIYA S NO.248/14 PLOT NO.1 TO 27
5,02,000.00	JILUBEN HUSENBHAI THASARIYA	4,15,410.00	JMG ROAD LAND SUV NO.605
26,949.34	JOYABBHAI ABDULHUSEN (ABDULHUSEN HASANALI)	3,14,290.00	KHABDA SUR NO.327 (50 % SHARE)
5,81,810.00	KAMLESHBHAI SANKARBHAI	78,690.00	MANKUVA LAND-BHUJ KUTCH PLOT NO.8 SURVEY - 120
9,00,000.00	KHOJEMA ABBASBHAI	27,96,946.00	PATRAKAR HOUSE CONST A/C
6,50,000.00	MOHSINBHAI A KAPASI	5,38,063.00	PATRAKAR SOCIETY PLOT A/C
8,91,000.00	NAJMABEN NADEEMBHAI THASARIYA	40,285.00	RATANPAR S NO.98/16 (SAYLA DIST.)
2,37,000.00	PATEL MADHUBEN PRAHLADBHAI	6,310.00	RATANPAR S NO.98/26 (SAYLA DIST.)
5,00,000.00	PRAKASHBHAI KESARIYA	7,225.00	RATANPAR S NO.98/27 (SAYLA DIST.)
2,00,000.00	RASHIDA JOYABBHAI BHARMAL	38,15,480.00	SOKHDA SUR NO.102/1 (50 % SHARE)
1,18,66,888.00	RAZIYA JOYAB BHARMAL	2,23,070.00	SWATI PARK PLOT NO.1 & 2 (50 % SHARE)
5,19,000.00	ROHEJ GANIBHAI PIPERVADIYA	19,07,780.00	VAJADI (VAD) SUR NO.82/1 PLOT NO.7 (50 % SHARE)
21,50,000.00	SAIFUDDIN KACHWALA	2,00,217.00	VANTHALI LAND A/C
95,00,000.00	SAKINA ABBAS BHARMAL	1,43,07,240.00	
5,50,000.00	TAIYABALI ADAMALI KAPASI		Investments
21,700.00	TULSI SANKABHAI JIVANBHAI	1,900.00	ABBASBHAI GANDHI - SHARE
50,00,000.00	YUSUF SOHEBBHAI CONTRACTOR	1,25,000.00	BHARMAL TRADELINK PVT LTD PREF SHARE
4,11,84,347.34		25.00	CITIZEN CO-OPERATIVE BANK - SHARE
	Current Receivable	26,000.00	JUPITER DEVCON PVT LTD-SHARE CAPITAL
4,40,849.11	PERFECT TYRES LTD-FIRM A/C	6,105.00	RNSB SHARE A/C.
4,40,849.11		10,000.00	SBI INFRASTRUCTURE FUND
		10,000.00	SBI ONE INDIA FUND
		9,315.00	SHARE A/C
		5,000.00	TATA EQUITY MAGNUM FUND
		1,93,345.00	
			Deposits
		2,500.00	RPCB LOCKER DEPOSIT NO.040204220037072
		5,000.00	RPCP LOCKER DEPOSIT NO.040204220037340
		5,292.00	WEST DEVELOPERS - TAKSANI PLOT DEPOSIT
		12,792.00	
			Current Receivable

JOYAB ABDULHUSEN BHARMAL

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Amount	Particular - Liability	Amount	Particular - Asset
		1,62,201.54	ABDULHUSEN HASANALI
		5,66,251.00	AMERICAN FOODS PVT LTD-LOAN
		1,02,600.00	AMERICAN FOODS PVT LTD-SHARE CAPITAL
		20,69,280.67	BHARMAL INDANE SERVICE (FIRM A/C)
		54,19,227.00	BHARMAL INFRASTRUCTURE (FIRM A/C)
		45,60,000.00	BHARMAL INFRATECH (FIRM A/C)
		20,60,000.00	JUPITER DEVCON PVT LTD (COMPANY A/C)
		1,44,000.00	JUPITER DEVCON PVT LTD-SALARY ACCOUNT
		2,00,000.00	SWATI LAND DEVELOPMENT PVT LTD
		86,12,310.00	THE ROYAL CASTLE (FIRM A/C)
		2,38,95,870.21	
			Bank
		3,979.61	HDFC C/A.12531530000138
		10,602.13	HDFC C/A.12532000002603
		4,559.66	RPCB S/A.040204060004861
		19,141.40	
			Cash
		19,39,346.35	CASH ON HAND
		19,39,346.35	
			Unsecured Loans
		6,00,000.00	AKIL HUSEN KHANDWALA
		9,00,000.00	HARISH R MEHTA
		28,00,000.00	HUZAIFA SOHEB CONTRACTOR
		1,00,000.00	PARTH CEMENT PRODUCTS
		44,00,000.00	
4,47,67,734.96		4,47,67,734.96	