

AIYUBKHAN DOULATKHAN PATHAN
Proprietor AIYUBKHAN DOULATKHAN PATHAN
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		371,637.00
<i>Loan Funds:</i>			
Secured Loan	B2	1,611,642.00	
Un-Secured Loan	B3	136,632,571.00	
			138,244,213.00
<i>Current Liabilities & Provision:</i>			
Sundry Creditors	B4	14,981,734.00	
Advance From Cusotmers	B5	14,580,000.00	
			29,561,734.00
Total Sources of Funds			168,177,584.00
* APPLICATION OF FUNDS *			
<i>Fixed Assets:</i>			
Gross Block		13,788,552.00	
Less: Depreciation		1,574,412.00	
Net Block	B6		12,214,140.00
<i>Investments</i>	B7		14,757,379.00
<i>Current Assets:</i>			
Inventories		58,127,840.00	
Sundry Debtors	B8	337,826.00	
Loans and Advances	B9	71,878,586.00	
Deposits	B10	3,960,000.00	
Bank Balance	B11	5,023,922.00	
Cash Account		1,877,891.00	
			141,206,065.00
Total Application of Funds			168,177,584.00

For AIYUBKHAN DOULATKHAN PATHAN



AIYUBKHAN DOULATKHAN PATHAN

Proprietor

Place AHMEDABAD

Date 30/10/2015

Handwritten signature: M.D. Pathan

As Per Our Report Of Even Date

S.M. BOGHRA & CO.

Chartered Accountant



Handwritten signature of CA. Sajid M. Boghra

CA. SAJID M. BOGHRA

PROPRIETOR

Mem.No.: 137852

FRN No.: 139862W

AIYUBKHAN DOULATKHAN PATHAN
Proprietor AIYUBKHAN DOULATKHAN PATHAN
Schedule Forming Part Of Balance Sheet As At 31/03/2015

F.Y.: 2014-15

Proprietor/Partner Capital

SCHEDULE-B1

<u>Credit:</u>			
Opening Balance		3,979,626.00	
Net Profit from PNL a/c.		1,967,608.00	
Addition During The Year		5,163,257.00	
			11,110,491.00
<u>Debit:</u>			
Withdrawal During The Year		10,738,854.00	
			10,738,854.00
Total of Proprietor/Partner Capital			371,637.00

Secured Loan

SCHEDULE-B2

Social Co.Op. Bank Ltd Mortgage Loan	875,425.00	
The Social Co.Op. Bank Ltd Loan	736,217.00	
Total of Secured Loan		1,611,642.00

Un-Secured Loan

SCHEDULE-B3

Abdul Razak Hajihusain Nagani	5,900,000.00	
Affaque Builders Private Limited	7,136,765.00	
A.K. Buildcon	70,872,000.00	
Aryan Fine Lease	1,500,000.00	
Bharatbhai Ramabhai Bharwad	2,000,000.00	
C.M.Motors	3,500,000.00	
Jayesh Ambalal	400,000.00	
J.K. Traders	10,000,000.00	
Kadar Memon	2,000,000.00	
Kailash Patel	400,000.00	
Lubna A Pathan	3,817,670.00	
Milind K Shah HUF	4,250,000.00	
Sipai Sultanbhai Mahmudbhai	23,256,136.00	
Vahab Sattar Malani	800,000.00	
Zamirkhan S Pathan	800,000.00	
Total of Un-Secured Loan		136,632,571.00



MA D Pathan

Sundry Creditors		SCHEDULE-B4
A Cube Group	600,000.00	
Dhirubhai V Patel	600,000.00	
Gandhi Agency	390,000.00	
Gujarat Siddhi Cement	80,000.00	
Gujarat Today	175,000.00	
Gujarat Tube Well	130,000.00	
Hajibhai Sama	115,000.00	
Hdfc Ergo Glc Ltd	19,529.00	
Ikrarkhan Lalkhan Labour	550,000.00	
J.M.Bricks	1,300,000.00	
Kalthiya Engineering & Construction	624,320.00	
Khushali Darpan	78,000.00	
Kuldeep Account	265,000.00	
Kumar Refrigerator	47,000.00	
Milan Tiles	70,000.00	
Mohd Husain	2,400,000.00	
Murlidhar Carting	75,000.00	
Nawab Telecom	48,000.00	
Nurani Masjid (Prachina Society)	1,940,000.00	
Redfox Protection Services	55,000.00	
Sagar Colour Co	30,500.00	
Shaikh & Co.	44,000.00	
Shaikh Jafarahmed	66,000.00	
Shree Application Money	2,300,000.00	
Shree Krishna Corporation	525,000.00	
Sohail M Makwana	140,000.00	
Sorath Transport	43,000.00	
Tripoly Studio	170,000.00	
Ultratech Cement	90,000.00	
Immat Infomedia	305,471.00	
Vatsal Steel	1,075,000.00	
Gara Autozone Private Limited	630,914.00	
Total of Sundry Creditors		14,981,734.00

Advance From Cusotmers		SCHEDULE-B5
Dr.Afnan Delhiwala	4,380,000.00	
Dr.Zulfikar Patel	5,200,000.00	
Mohammed Hanif Sultanali Pradhan	5,000,000.00	
Total of Advance From Cusotmers		14,580,000.00

V-D P. Lha



Investments		SCHEDULE-B7
Fix Deposit	200,000.00	
Gulmohar Green-Gold And Country Club Ltd	350,643.00	
Lic On India	11,964,078.00	
Neesa Leisure Membership	170,578.00	
Ymca	495,226.00	
HDFC FDR 07833810000601	1,576,854.00	
Total of Investments		14,757,379.00

Sundry Debtors		SCHEDULE-B8
Govindbhai Haribhai Chunara	137,826.00	
Vaghela Talati	200,000.00	
Total of Sundry Debtors		337,826.00

Loans and Advances		SCHEDULE-B9
Affakkhan A Pathan	20,435,481.00	
Ahmed Shaikh (Kayyum Ajmeri)	1,000,000.00	
Aiyubkhan Sharifkhan Pathan	3,200,000.00	
Ashokkumar R T	1,372,900.00	
Azim Khan Sharifkhan Pathan	3,500,000.00	
Bhavan Kamlesh Bhagat	100,000.00	
Imtiyaz Desai	7,000,000.00	
Jaheerkhan A Pathan	7,500,000.00	
Mineskumar Harmanbhai	3,657,100.00	
Mohammed Iqbal Ganibhai Meghreji	2,200,000.00	
Shafi N Ghoghari	2,300,000.00	
Shahida A Pathan	14,138,105.00	
Upendra Rameshbhai Patel	750,000.00	
Vijay Rameshbhai Patel	750,000.00	
Vinaben Rameshbhai Patel	750,000.00	
Yashra Construction And Land Developer	2,500,000.00	
Zuber Malviwala	725,000.00	
Total of Loans and Advances		71,878,586.00

W.D. Pathan



Deposits				SCHEDULE-B10
Electric Deposits			10,000.00	
The Social Co-Op Bank Ltd(F.D. A/C)			1,650,000.00	
Nixynova Motoren Private Limited			2,300,000.00	
Total of Deposits				3,960,000.00

Bank Balance				SCHEDULE-B11
Axis Bank			4,967,127.00	
Bank of India			2,469.00	
Hdfc Bank			1.00	
Indian Overseas Bank			52,072.00	
The Social Co.Op. Bank			2,253.00	
Total of Bank Balance				5,023,922.00

Fixed Assets											SCHEDULE-B6
Description	Rate	Opening WDV	Addition (1st Half)	Addition (2nd Half)	Sale (1st Half)	Sale (2nd Half)	Capital Gain/Loss	Depre- ciation on	Depre- ciation	Closing WDV	
Bungalow Prachina 65	0	2622500.00	0.00	0.00	0.00	0.00	0.00	2622500.00	0.00	2622500.00	
Bungalow Prachina 64	0	265000.00	0.00	0.00	0.00	0.00	0.00	265000.00	0.00	265000.00	
Dish Tv Purchase	15	2465.00	0.00	0.00	0.00	0.00	0.00	2465.00	370.00	2095.00	
Furniture Purchase	10	0.00	488000.00	35615.00	0.00	0.00	0.00	523615.00	50581.00	473034.00	
Gold Coin	0	218566.00	0.00	0.00	0.00	0.00	0.00	218566.00	0.00	218566.00	
Innova Account	15	1341250.00	0.00	0.00	0.00	0.00	0.00	1341250.00	201188.00	1140062.00	
Motorbike	15	153047.00	0.00	0.00	0.00	0.00	0.00	153047.00	22957.00	130090.00	
Motor Audi	15	4036715.00	0.00	0.00	0.00	0.00	0.00	4036715.00	605507.00	3431208.00	
Motor BMW	15	2300000.00	0.00	0.00	2300000.00	0.00	0.00	0.00	0.00	0.00	
Motor Car Nissan	15	2384717.00	0.00	0.00	2384717.00	0.00	0.00	0.00	0.00	0.00	
Motorcar Toyota Innova	15	732700.00	0.00	0.00	732700.00	0.00	0.00	0.00	0.00	0.00	
Motorcar Volvo	15	0.00	4541878.00	0.00	0.00	0.00	0.00	4541878.00	681282.00	3860596.00	
Suzuki Access	15	48030.00	0.00	0.00	0.00	0.00	0.00	48030.00	7204.00	40826.00	
Symphony Air Cooler	15	7429.00	0.00	0.00	0.00	0.00	0.00	7429.00	1114.00	6315.00	
Machinery	15	28057.00	0.00	0.00	0.00	0.00	0.00	28057.00	4209.00	23848.00	
** TOTAL **		14140476.00	5029878.00	35615.00	5417417.00	0.00	0.00	13788552.00	1574412.00	12214140.00	

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