

ALIF ENTERPRISE**Proprietor MEHBOOBBHAI JAMALBHAI SHEIKH****Balance Sheet for the year ended 31/03/2018****F.Y.: 2017-18**

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
* SOURCES OF FUNDS *			
<i>Capital:</i>			
Proprietor/Partner Capital	B1		52,81,442.30
<i>Loan Funds:</i>			
Secured Loan	B2	49,05,191.76	
Un-Secured Loan	B3	13,44,000.00	
			62,49,191.76
<i>Current Liabilities & Provision:</i>			
Sundry Creditors	B4	1,67,38,510.30	
Other Liabilities and Provisions	B5	2,744.00	
Advance From Customer	B6	1,13,90,813.00	
			2,81,32,067.30
Total Sources of Funds			3,96,62,701.36
* APPLICATION OF FUNDS *			
Fixed Assets	B7		41,04,947.45
Investments	B8		26,783.00
<i>Current Assets:</i>			
Inventories		30,41,186.00	
Sundry Debtors	B9	2,38,00,660.00	
Loans and Advances	B10	44,07,918.82	
Advance to Supplier	B11	40,10,500.00	
Bank Balance	B12	29,497.74	
Cash Account		2,41,208.35	
			3,55,30,970.91
Total Application of Funds			3,96,62,701.36

For ALIF ENTERPRISE

TALREJA & TALREJA

Chartered Accountant

MEHBOOBBHAI JAMALBHAI SHEIKH

Proprietor

Place BHAVNAGAR

Date 22/09/2018

**BALRAM MOHANLAL TALREJA**

PARTNER

Mem.No.: 131907

FRN No.: 141202W

ALIF ENTERPRISE**Proprietor MEHBOOBBHAI JAMALBHAI SHEIKH**

Schedule Forming Part Of Balance Sheet As At 31/03/2018

F.Y.: 2017-18

SCHEDULE-B1

Credit:		
Opening Balance	51,49,438.01	
Net Profit from PNL a/c.	6,34,098.29	
Profit on Sale of Property	9,000.00	
		57,92,536.30
Debit:		
House Hold Expenses	2,53,844.00	
Income Tax & Other Payment	2,57,250.00	
		5,11,094.00
Total of Proprietor/Partner Capital		52,81,442.30

SCHEDULE-B2

BANK OF INDIA C.C. A/C-3200301100000125	47,95,615.96	
HDFC BANK SWIFT DEZIRE GJ-04CJ-2020	1,09,575.80	
Total of Secured Loan		49,05,191.76

SCHEDULE-B3

RUPABHAI S. MER	5,39,000.00	
SANA COSMETIC	4,00,000.00	
TOSIFBHAI DASADIYA	4,05,000.00	
Total of Un-Secured Loan		13,44,000.00

SCHEDULE-B4

BADRISH SALES CORPORATION	59,58,411.00	
SHABBIR ENTERPRISE	10,49,999.00	
TAMANNA TRADERS	97,30,100.30	
Total of Sundry Creditors		1,67,38,510.30

SCHEDULE-B5

VAT PAYABLE	2,744.00	
Total of Other Liabilities and Provisions		2,744.00



SCHEDULE-B6

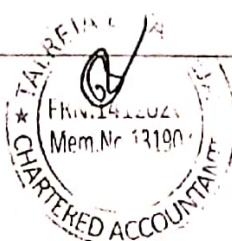
AASIFBHAI I. JUNENA	2,29,150.00	
AMINABEN J. SHEIKH	1,72,500.00	
ASIM IMPEX	5,00,000.00	
FIROZBHAI J. SHEIKH	6,50,000.00	
HASINABEN A. SHEIKH	6,00,000.00	
IMRANBHAI B BELIM	3,67,750.00	
NAKAR TRADING CO.	5,00,000.00	
PARVINBEN A. SHEIKH	11,50,000.00	
RAZAKBHAI RASULBHAI KURESHI	4,00,000.00	
RESHMABEN R. KURESHI	3,85,650.00	
ROLEX TRADING CO.	4,00,000.00	
SALIMBHAI J. SHEIKH	37,35,763.00	
SHAMIMBEN FIROZBHAI SHEIKH	3,00,000.00	
SHRADHDHA ENTERPRISE	20,00,000.00	
Total of Advance From Customer		1,13,90,813.00

SCHEDULE-B8

LIC PREMIUM	26,783.00	
Total of Investments		26,783.00

SCHEDULE-B9

ABM MARINE PVT LTD	29,05,638.00	
DEESA BONE MILL	37,950.00	
GUMA	2,83,200.00	
KALASH ENERGY	29,23,517.00	
REVIVAL PAPERS MILL PVT LTD	24,999.00	
ROYAL SALES CORPORATION	27,52,398.00	
SAINATH STEEL INDUSTRIES	1,65,899.00	
SHRI BALAJI TRANSFORMERS	3,55,058.40	
STAR TRADERS	10,10,140.00	
TARUN ENTERPRISE	1,01,65,133.60	
VIJAY LAXMI STONE CRUSHER	1,21,400.00	
VIKRAM TRADERS	53,750.00	
VISHAKARMA SALES AND SERVICE	47,200.00	
WORLD MARINE	29,54,377.00	
Total of Sundry Debtors		2,38,00,660.00



SCHEDULE-B10

AARIFBHAI I. JUNENA
AKIL CORPORATION
ANK TRADING
ETERNAL MOTORS PVT LTD
M Z MOTOR
MADHAV RAJ FARM
MIRZA ASMA
VASILA DEVLOPERS
GST RECEIVABLE
Total of Loans and Advances

2,41,250.00
2,00,025.00
10,00,000.00
2,49,071.00
2,00,000.00
20,00,000.00
3,00,029.50
50,000.00
1,67,543.32

44,07,918.82

SCHEDULE-B11

ADVANCE TO SUPPLIER (AS PER LIST)
Total of Advance to Supplier

40,10,500.00

40,10,500.00

SCHEDULE-B12

BANK OF INDIA-320020110000470
BHAVNAGAR NAGRIK BANK
SBI A/C. 30204015741
STATE BANK OF INDIA C/A. 31591766048
Total of Bank Balance

4,313.49
2,564.00
4,631.00
17,989.25

29,497.74

SCHEDULE-B7

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
SCOOTER	0	12730.00	0.00	0.00	0.00	0.00	0.00	12730.00	0.00	12730.00
SHELARSHA SERVEY NO 4003/A	0	661000.00	0.00	0.00	0.00	661000.00	0.00	0.00	0.00	0.00
SWIFT CAR GJ-4CA-5155	0	682752.00	0.00	0.00	0.00	0.00	0.00	682752.00	0.00	682752.00
SWIFT DZIRE GJ-04-CJ-2020	0	700000.00	0.00	0.00	0.00	0.00	0.00	700000.00	0.00	700000.00
TOYOTA ETIOS	0	514043.45	0.00	0.00	0.00	0.00	0.00	514043.45	0.00	514043.45
VADVA BAPESARA KUVA	0	79100.00	0.00	0.00	0.00	0.00	0.00	79100.00	0.00	79100.00
ACCESS GJ04DC- 4042	0	0.00	65000.00	0.00	0.00	0.00	0.00	65000.00	0.00	65000.00
VADVA CHAR BATTI CHOWK	0	0.00	171428.00	152671.00	0.00	0.00	0.00	324099.00	0.00	324099.00
VADVA TALAVDI SR. NO 1250/51	0	0.00	1044000.00	0.00	0.00	0.00	0.00	1044000.00	0.00	1044000.00
HOUSE PROPERTY	0	262500.00	0.00	0.00	0.00	0.00	0.00	262500.00	0.00	262500.00
PLOT NO. H/A/44-VADVA	0	420723.00	0.00	0.00	0.00	0.00	0.00	420723.00	0.00	420723.00
** TOTAL **		3332848.45	1280428.00	152671.00	0.00	661000.00	0.00	4104947.45	0.00	4104947.45

