

F. Y. 2020 - 2021
MURTUZA POULTRY FARM - MAHUVA
SCHEDULE FORMING PARTS OF THE BALANCE SHEET

PROPRIETORS CAPITAL ACCOUNT

ALTAFHUSEIN A. BADAMI

SCH-I

Opening Balance as on 01-04-2020

33944082

Add:

Add: Addition during the year

2480

Add: Addition during the year Life Insurance

176429

Net Profit for the year

4845324

Less : Withdrawals during the year

38968315

497476

Closing Balance as on 31-03-2021

38470839

SECURED LOAN

Union Bank of India (C.C.)

SCH-II

1582887

1582887

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

Liyaktali 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

2939111

Rizavanali Kasamali Badami

41000

A & F Dehy Food

1600000

23757736



1.1.2020 to 2021
MURTUZA POULTRY FARM - MAHUVA
SCHEDULE FORMING PARTS OF THE BALANCE SHEET

SUNDRY CREDITORS FOR GOODS & EXPENSES	
	SCH-IV
T.D.S. on Interest	23809
T.D.S. Payable On Brokerage	1140
Apolo Traders	187121
Biharilal Maganlal Brokers Pvt Ltd.	590
Husenali Kurbanali Wakil	283101
Jitendra P Jagad	82800
Komail Enterprise	212420
Mujataba Traders	9942
Real Enterprise	22495
Rida Fresh Fish	155445
Samirali S. Merchant	264138
Raghavbhai Madhabhai Mangukiya (Ch Not Present In Bank)	4592210
Shabnamben Abbasali Badami	566202
	6401413

INVESTMENT	
	SCH-VI
HM. Dehy. Foods	4194028
Honest Real Enterprise	2510000
KIZ Food Ltd. (Share)	1750100
Murtuza Food Pvt.Ltd. (Share)	201600
S.B.S. F.D.R.	4800
	8660528



SCHEDULE FORMING PARTS OF THE BALANCE SHEET

FIXED ASSETS	PARTICULARS	RATE OF DEPRE	GROSS BLOCK			TOTAL	DEPRECIATION			NET BLOCK	
			AS AT 01-04-20	ADD/DEDU UP TO 30-09-20	ADD/DEDU AFTER 01-10-2020		UP TO 31-03-20	FOR THE YEAR	UP TO 31-03-21	AS AT 31-03-21	AS AT 31-03-20
	SHED CONSTRUCTION	10%	4561707	-	-	4561707	3396010	116370	3512380	1049123	11656
	CAGES	10%	2722262	-	-	2722262	2454486	26828	2481314	241448	26828
	LABORATORY EQUIPMENT	15%	5463	-	-	5463	5216	37	5253	2105	
	FREEZE	15%	7870	-	-	7870	7380	44	7624	246	
	MACHINERIES	15%	93329	-	-	93329	89598	560	90158	3171	
	DEEP WELL	10%	12780	-	-	12780	11290	149	11439	1341	
	CYCLE	15%	1175	-	-	1175	1132	6	1138	37	
	SCOOTER	15%	18400	-	-	18400	17723	102	17825	575	
	EGGS TRAY	10%	6987	-	-	6987	5549	144	5693	1294	
	FURNITURE	10%	126479	-	-	126479	58774	6771	65545	60934	
	FEEDER DRINKER	10%	106501	-	-	106501	86939	1956	88895	17606	
	FEEDER DRINKER	10%	3533	-	-	3533	2726	81	2807	726	
	GENERATOR	15%	27600	-	-	27600	26244	203	26447	1153	
	ELECTRONIC SCALE	15%	12500	-	-	12500	8824	551	9375	3125	
	EICHER MISTUBISHI TEMPO	0%	434837	-	-	434837	434837	0	434837	0	
	CAGE	10%	621617	-	330,000	951617	548016	23860	571876	379741	
	COMPUTER	40%	68525	-	-	68525	65642	1153	66795	1730	
	HOUSE CONSTRUCTION	0%	1200400	-	-	1200400	-	-	-	1200400	
	BAJAJ M-80 SCOOTER	15%	24600	-	-	24600	22451	322	22773	1827	
	HERO HONDA (SPLENDER)	15%	70158	-	-	70158	55609	2182	57791	12367	
	MOBILE INSTRUMENT	15%	8800	-	-	8800	8032	115	8147	653	
	SUBMERGIBLE PUMP	10%	50285	-	-	50285	27901	2238	30139	20146	
	PLASTIC CARATE	10%	9360	-	-	9360	6570	279	6849	2511	
	HERO HONDA C.B.Z.	15%	51920	-	-	51920	47385	680	48065	3835	
	MARUTI RITZ	15%	541340	-	-	541340	404893	20467	425360	115980	
	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	4897	810	5707	79315	
	AIR CONDITIONAR	10%	60000	-	-	60000	26342	3366	29708	56477	
	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	
	Land R.S.No.205 P -2 (Otha)	0%	0	-	4,871,630	4871630	0	0	0	4871630	
	Solar Power Generation System	15%	208400	-	-	208400	44546	24578	69124	134276	
			13622845	0	5201630	18824475	7869212	234052	8103264	19721211	1736423

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ADVANCE & DEPOSIT	
Murtuza Foods Pvt. Ltd. (Loan)	SCH-VII
Shamimbau Altafhusen Badami	450000
Apna Furniture	1044441
Avkar Enterprise	1000000
Kazmain Co-Op Hou. Society	25000
Liyakatali Brothers	150000
Mahesh H Gaudani	799999
Pardesh Enterprise	330480
Venky's (India) Ltd. (Narmada Hach. Divi)	100000
Electric Deposit (GEB)	137807
Mahuva Poultry Farm Association	28812
Telephone Deposit	5000
Advance Tax	7626
A & F. Dehy Foods (Capital)	100000
Akilraza Altafhusein Badami	13794903
Income Tax A.Y.-05-06(Apeal)	30000
Kiz Food Limited (Loan)	25000
KIZ Foods Ltd. (Land Rent Receivable)	2519286
Murtuza Export Industries	291458
Shaneraza Altafhusein Badami	159332
T.D.S.	8211980
Zardarraza Altafhusen Badami	345654
	1668394
	31225172

CASH & BANK BALANCE	
BOB A/c. No. 25200100009749	SCH-VIII
H.D.F.C. Bank A/c.-09572020000257	179002
I.D.B.I Bank (Altafbhai)	298013
I.D.B.I.Bank (Bhavnagar)	540
S.B.I. (Savings A/c. A.A. Badami)	14272
HDFC Saving A/c. 0957193000610	47374
U.T.I. Bank	947456
Cash on Hand	15000
	899219
	2400876



PROMOTER : MURTUZA INFRA LLP

PROJECT : GOLDEN LEAF

BALANCE SHEET FY 2019-20, 2020-21, 2021-22:

**THE FIRM IS ESTABLISHED ON 17.07.2021 SO THE
BALANCE SHEET OF FY 2019-20 AND 2020-21 IS NOT
APPLICABLE AND BALANCE SHEET OF 2021-22 IS
ATTACHED**

**BALANCE SHEET OF HARSHABA AND
DHARMENDRASINH IS NOT APPLICABLE AS THEIR
RETURNS ARE FILLED ON PRESUMPTIVE BASIS AND
THE BALANCE SHEET OF YOGENDRASINH AND ALTAF
BADAMI IS ATTACHED FOR ALL THREE YEARS**

FOR,

MURTUZA INFRA LLP

Promoter cum Authorized Signatory

YOGENDRASINH NATVARSIH VALA

MAHUVA

YEAR: 2020-21

BALANCE SHEET

Amount	Liability	Amount	Asset
	Capital Accounts		Assets
3344112.26	YOGENDRASINH N.VALA	150000.00	SHOP ASSET. (AMRAPALI)
3344112.26		32513.00	VEHICLE ASSET
	Bank O.D./C.C.	27455.00	COMPUTER ASSET.
1644244.00	S.B.I. CAR LOAN A/C.	50575.00	VEHICLE ASSET
1644244.00		59000.00	VEHICLE ASSET.
	Loans Payables	1175000.00	AGRI LAND ASSET. (BHADROD)
320000.00	BHAVNABA VIJAYSINH VAGHEL	350000.00	AGRICULTUR LAND (THORALA)
3919000.00	Y.N.VALA-HUF	650000.00	RESI.PLOT NO.2 ASSET
1400000.00	AJABKUMARI N.VALA	2200000.00	VEHICLE ASSET (INOOVA)
800000.00	BINABA Y.VALA	2700000.00	SHOP NO.F/001 ASSET. (VIBRANT HIGHRISE LLP)
1700000.00	FALGUNIBA SHAILENDRAKUMAR	7394543.00	
8139000.00			Bank Current A/C
	Acc. Payables (Purchase)	28594.33	SBI BANK (56012147548)
2500000.00	VIBRANT HIGHRISE LLP	11894.30	MNSB BANK (20020339) A/C.
2500000.00		7821.55	HDFC BANK (09571000018962)
		60507.00	CANARA BANK A/C. (5656101000742)
		108817.18	
			Advance/Deposits Given
		2500000.00	DIPOSIT A/C.
		5619300.00	DASHING COLD STORAGE
		8119300.00	
			Cash On Hand
		4696.08	CASH ON HAND
		4696.08	
15627356.26		15627356.26	

It & Loss A/c From : 01/04/2020 To: 31/03/2021

Amount	Particular-Credit	Amount	Particular-Debit
170000.00	DALALI INCOME A/C.	6690.30	BANK COMMISSION EXP.
356863.00	PARTNERS INTEREST A/C. (DASHING COLD STORAGE)	101629.00	BANK LOAN INTERST A/C.
125000.00	PARTNERS REMUNIRATION A/C (DASHING COLD STORAGE)		
5905.00	BANK INTEREST A/C.		
72000.00	RENT INCOME A/C.		
		108319.30	NET PROFIT TRF TO CAP A/C
		621448.70	YOGENDRASINH N.VAL 100.00%
		621448.70	
729768.00		729768.00	

YOGENDRASINH NATVAR SINH VALA, MHV.20-21
For (3001) YOGENDRASINH N.VALA 01/04/2020 To 31/03/2021

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Amount	Particulars-Credit	Amount	Particulars-Debit
3121142.62	01/04/2020 OLD BALANCE	75000.00	31/07/2020 SBI BANK (56012147548) SBI LIFE INS
59425.94	31/03/2021 DASHING COLD STORAGE PARTNERS PROFIT A/C.	57427.00	31/10/2020 SBI BANK (56012147548) LIC OF INDIA
621448.70	31/03/2021 NET PROFIT TRANSFERRED TO CAPITAL A/C @ 100.00 %	19922.50	31/03/2021 DASHING COLD STORAGE FIRM INCOME TAX
		5555.50	31/03/2021 DASHING COLD STORAGE DONATION A/C.
		300000.00	31/03/2021 WITHDRAWALS A/C.
		457905.00	
		3344112.26	CLOSING BALANCE
3802017.26		3802017.26	