

**ALIF CORPORATION**  
**Proprietor MEHBUB JAMALBHAI SHEIKH**  
**Balance Sheet for the year ended 31/03/2020**

F.Y.: 2019-20

| PARTICULARS                                 | Sch. | Amount<br>(Rs.) | Amount<br>(Rs.)       |
|---------------------------------------------|------|-----------------|-----------------------|
| <b>* SOURCES OF FUNDS *</b>                 |      |                 |                       |
| <b>Capital:</b>                             |      |                 |                       |
| Proprietor/Partner Capital                  | B1   |                 | 8,69,300.00           |
| <b>Current Liabilities &amp; Provision:</b> |      |                 |                       |
| Sundry Creditors                            | B2   | 95,23,942.00    |                       |
|                                             |      |                 | 95,23,942.00          |
| <b>Total Sources of Funds</b>               |      |                 | <b>1,03,93,242.00</b> |
| <b>* APPLICATION OF FUNDS *</b>             |      |                 |                       |
| <b>Fixed Assets</b>                         | B3   |                 | 90,10,000.00          |
| <b>Current Assets:</b>                      |      |                 |                       |
| Inventories                                 |      | 1,64,932.00     |                       |
| Sundry Debtors                              | B4   | 8,29,777.00     |                       |
| Loans and Advances                          | B5   | 3,20,878.00     |                       |
| Bank Balance                                | B6   | 47,659.00       |                       |
| Cash Account                                |      | 19,996.00       |                       |
|                                             |      |                 | 13,83,242.00          |
| <b>Total Application of Funds</b>           |      |                 | <b>1,03,93,242.00</b> |

For ALIF CORPORATION

**MEHBUB JAMALBHAI SHEIKH**

Proprietor

Place BHANVAGAR

Date 15/01/2021

As Per Our Report Of Even Date

**TALREJA & TALREJA**

Chartered Accountant



**BALRAM MOHANLAL TALREJA**

PARTNER

Mem.No.: 131907

UDIN : 21131907AAAAIJ4063

FRN No.: 0141202W

**ALIF CORPORATION**  
**Proprietor MEHBUB JAMALBHAI SHEIKH**  
**Schedule Forming Part Of Balance Sheet As At 31/03/2020**

F.Y.: 2019-20

| Proprietor/Partner Capital                 |             | SCHEDULE-B1        |
|--------------------------------------------|-------------|--------------------|
| <b>Credit:</b>                             |             |                    |
| Opening Balance                            | 0.00        |                    |
| CAPITAL INTRODUCTION                       | 8,70,000.00 |                    |
|                                            |             | 8,70,000.00        |
| <b>Debit:</b>                              |             |                    |
| Opening Balance                            | 0.00        |                    |
| Net Loss from PNL a/c.                     | 700.00      |                    |
|                                            |             | 700.00             |
| <b>Total of Proprietor/Partner Capital</b> |             | <b>8,69,300.00</b> |

| Sundry Creditors                 |              | SCHEDULE-B2         |
|----------------------------------|--------------|---------------------|
| ALIF ENTERPRISE                  | 94,80,000.00 |                     |
| VIMAL ENTERPRISE                 | 34,502.00    |                     |
| VIPUL SPUN PIPE INDUSTRIES       | 9,440.00     |                     |
| <b>Total of Sundry Creditors</b> |              | <b>95,23,942.00</b> |

| Sundry Debtors                 |             | SCHEDULE-B4        |
|--------------------------------|-------------|--------------------|
| KRISHNA RMC                    | 8,17,977.00 |                    |
| SHREEJI MATERIAL               | 11,800.00   |                    |
| <b>Total of Sundry Debtors</b> |             | <b>8,29,777.00</b> |

| Loans and Advances                 |             | SCHEDULE-B5        |
|------------------------------------|-------------|--------------------|
| BMC                                | 2,64,725.00 |                    |
| BMC TAX                            | 14,649.00   |                    |
| CGST ON PURCHASE                   | 20,752.00   |                    |
| SGST ON PURCHASE                   | 20,752.00   |                    |
| <b>Total of Loans and Advances</b> |             | <b>3,20,878.00</b> |

| Bank Balance                 |           | SCHEDULE-B6      |
|------------------------------|-----------|------------------|
| BOI BANK                     | 47,659.00 |                  |
| <b>Total of Bank Balance</b> |           | <b>47,659.00</b> |



| Fixed Assets  |      |             |                     |                     |                 |                 |                   |                 |              | SCHEDULE-B3 |
|---------------|------|-------------|---------------------|---------------------|-----------------|-----------------|-------------------|-----------------|--------------|-------------|
| Description   | Rate | Opening WDV | Addition (1st Half) | Addition (2nd Half) | Sale (1st Half) | Sale (2nd Half) | Capital Gain/Loss | Depreciation on | Depreciation | Closing WDV |
| LAND PURCHASE | 0    | 9010000.00  | 0.00                | 0.00                | 0.00            | 0.00            | 0.00              | 9010000.00      | 0.00         | 9010000.00  |
| ** TOTAL **   |      | 9010000.00  | 0.00                | 0.00                | 0.00            | 0.00            | 0.00              | 9010000.00      | 0.00         | 9010000.00  |

