

BLUE DIAMOND CORPORATION

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		16,466,037.80
<i>Loan Funds:</i>			
Un-Secured Loan	B2	938,441.00	938,441.00
<i>Current Liabilities & Provision:</i>			
Sundry Creditors	B3	26,066,199.01	
Other Liabilities and Provisions	B4	68,772.00	
Advance from customer	B5	1,200,000.00	
Deposit	B6	30,406,337.00	
			57,741,308.01
Total Sources of Funds			75,145,786.81
* APPLICATION OF FUNDS *			
<i>Fixed Assets:</i>			
Gross Block		22,317,781.00	
Less: Depreciation		355,456.00	
Net Block	B7		21,962,325.00
<i>Investments</i>	B8		26,275,046.00
<i>Current Assets:</i>			
Inventories		463,727.00	
Sundry Debtors	B9	429,007.00	
Loans and Advances	B10	23,326,626.60	
Deposit	B11	125,135.00	
Advances to Suppliers	B12	429,270.00	
Other Current Assets	B13	275,726.00	
Bank Balance	B14	1,294,236.11	
Cash Account		564,688.10	
			26,908,415.81
Total Application of Funds			75,145,786.81

For BLUE DIAMOND CORPORATION

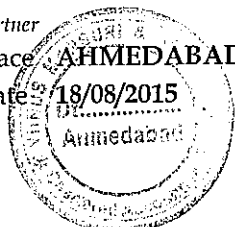
sd/-

BAGADIA YUNUS NABIBHAI

Partner

Place AHMEDABAD

Date 18/08/2015



As Per Our Report Of Even Date

YUNUS MANSURI & ASSOCIATES

Chartered Accountant

sd/-

YUNUS MOHAMMEDHUSAIN MANSURI

PROPRIETOR

Mem.No.: 031335

FRN No.: 129333W

BLUE DIAMOND CORPORATION

Schedule Forming Part Of Balance Sheet As At 31/03/2015

F.Y.: 2014-15

Proprietor/Partner Capital

SCHEDULE-B1

BAGDIA YUNUS N

Credit:

Opening Balance	7,368,275.29
Partner Interest	663,145.00
Partner Remuneration	305,678.00
Net Profit from PNL a/c.	188,785.00
HONDA CITY CAR	1,106,640.00
BANK	1,250,000.00

10,882,523.29

Debit:

WITHDRAWAL	623,681.00
BANK	4,780,000.00
LIC	12,958.00
ADVANCE INCOME TAX	180,000.00
INCOME TAX	61,210.00

5,657,849.00

Total of BAGDIA YUNUS N

5,224,674.29

BAGADIA MAJID Y

Credit:

Opening Balance	3,168,147.68
Partner Interest	285,133.00
Partner Remuneration	917,033.00
Net Profit from PNL a/c.	566,355.00

4,936,668.68

Debit:

LIC	501,342.00
PPF	5,000.00
ADVANCE INCOME TAX	170,000.00
INCOME TAX	61,280.00
WITHDRAWAL	942,057.00

1,679,679.00

Total of BAGADIA MAJID Y

3,256,989.68

BAGADIA ADIL Y

Credit:

Opening Balance	3,561,014.88
Partner Interest	320,491.00
Partner Remuneration	917,033.00
Net Profit from PNL a/c.	566,355.00



<i>Debit:</i>		
LIC	5,364,893.88	
PPF	375,374.00	
ADVANCE INCOME TAX	5,000.00	
INCOME TAX	125,000.00	
WITHDRAWAL	67,460.00	
	747,025.00	
Total of BAGADIA ADIL Y	1,319,859.00	4,045,034.88
 <u>BAGDIA ARSHAD Y</u>		
<i>Credit:</i>		
Opening Balance	2,683,283.32	
Partner Interest	241,495.00	
Partner Remuneration	917,033.00	
Net Profit from PNL a/c.	566,355.63	
	4,408,166.95	
<i>Debit:</i>		
LIC	133,313.00	
PPF	20,000.00	
ADVANCE INCOME TAX	155,000.00	
INCOME TAX	22,120.00	
WITHDRAWAL	138,395.00	
	468,828.00	
Total of BAGDIA ARSHAD Y		3,939,338.95
Total of Proprietor/Partner Capital		16,466,037.80

Un-Secured Loan		SCHEDULE-B2
Diamond Corporation.	518,400.00	
Faiza Y. Bagadia.	125,000.00	
Femida Yunusbhai Bagadia.	200,501.00	
Huveda Adilbhai Bagadia.	56,490.00	
Nazia M. Bagadia.	38,050.00	
Total of Un-Secured Loan		938,441.00



Sundry Creditors

SCHEDULE-B3

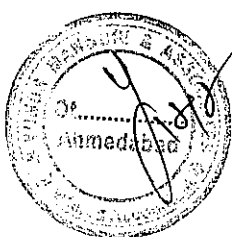
Arshad Meridian Members Land Deposit	8,720,000.00
Arshad Meridian Members Land Development Deposit	12,582,500.00
Budhabhai Nathabhai.	321,250.00
Parsoli Corp. Ltd.	1,350,000.00
Akberali Precast Pvt Ltd	2,431.00
Ambica Woodern Works	46,000.00
Aro Plast Traders	43,657.00
Best Senitary & Hardware Mart	13,858.00
Ceramic Zone	114,832.00
Devam Corporation	95,000.00
Ghanshyam R. Chauhan	52,925.00
Gurukrupa Stone Suppliers	23,825.00
Homedecor	7,758.00
Hunny Corporation	11,700.00
Italia Ceramics P.Ltd	35,368.00
ITPL Network Private Limited	2,146.00
Krishna Traders	3,393.00
Krunal Engineering Co.	9,870.00
Navdip Corporation	835.00
Safal Enterprise	8,956.00
Shree Ambica Ceramics	15,800.00
Shreeji Impex	4,717.00
Shree Trivedi Paints and Hardware	160,420.01
Shri Radhe Woodply	5,042.00
Vinod and Sons	60,864.00
Vitco Agency	13,912.00
Vraj Sales Corporation	35,709.00
ACE Advertising.	3,068.00
Arnob Sengupta	38,000.00
Junjar Carting	21,750.00
Lalabhai H. Vanzara	44,950.00
Pravinbhai Popatbhai Rathod	9,594.00
Rafikbhai Mansuri.	23,191.00
Rupalben S. Prajapati	115,888.00
Yati Sengupta	20,500.00
Anilbhai T. Chuhan	3,812.00
Bhagya Laxmi Corporation	69,162.00
Birbal Yadav.-Painter.	102,167.00
Chandrakant S. Tavare	29,307.00
Chandrapal B.Yadav	20,000.00
Chhaya D. Pandya	128,700.00
Farid Sisodia	7,132.00
Jaycon	31,500.00
Kaluram P Suthar	82,195.00
Kedarnath K. Swain	38,525.00
Laxmanbhai G.Mahida.	22,797.00



Manmohansingh	20,795.00	
Masudraja A. Shaikh	220,990.00	
M.D.Arif M. Ansari (Plumber)	61,723.00	
M G Shaikh	5,081.00	
M.M.Engineering	7,900.00	
Narayanlal Pemaram Lohar	28,983.00	
Rajesh Construction	250,986.00	
Raj Glass Centre	4,250.00	
Sagar Industries (Jaymin)	88,922.00	
Tufel Ahmed Shaikh.	81,504.00	
Tulsiram B. Gurjar	728,156.00	
Yusufbhai J Sama	11,903.00	
Total of Sundry Creditors		26,066,199.01

Other Liabilities and Provisions		SCHEDULE-B4
ELLIS ELEVATORS	46,000.00	
AUNSH PETROLIUM	22,772.00	
Total of Other Liabilities and Provisions		68,772.00

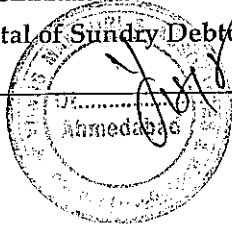
Advance from customer		SCHEDULE-B5
WAHID MOHD.SAIYED SHAIKH	300,000.00	
UVES Y SARESWALA	900,000.00	
Total of Advance from customer		1,200,000.00



Deposit		SCHEDULE-B6
ABDULSATTAR J PARIYANI	50,000.00	
SIRAJAHMED M IDARIYA	581,460.00	
SHAKAIN ANSARI	1,169,100.00	
PATHAN RAJUKHAN	43,000.00	
FAYZA F HAWA	1,000,000.00	
ZUBEDA ABDUL KADAR HAWA	1,200,000.00	
FARZANA A MEMON	68,011.00	
MOHAMMAD MUNIR	750,000.00	
ASIF HUSEN MANSURI	77,250.00	
MOHAMMAD RAFI MANSURI	77,250.00	
MUKHTARAHMED SHAIKH	92,250.00	
MOHAMMAD SHAHAB ALI	1,629,250.00	
RUKAIYA PATEL	77,250.00	
SAROSH ABDULKADAR	341,189.00	
SAIYED SOHEB	442,425.00	
ARVA MUSTAFA BALDIWALA	1,193,963.00	
JAMIEL HASHMI	49,424.00	
ABDULKADAR SARESHWALA	166,250.00	
ASFAQAHMED	166,250.00	
MO ASHRAF	100,000.00	
MO ILYAS	130,000.00	
ZUBER PEHLARI	500,000.00	
ARSHAD PARK CO HO SO	20,502,015.00	
Total of Deposit		30,406,337.00

Investments		SCHEDULE-B8
BOB FIXED DEPOSITE	26,275,046.00	
Total of Investments		26,275,046.00

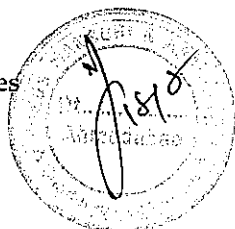
Sundry Debtors		SCHEDULE-B9
Abdul Hakim Ibrahim Shaikh.	55,000.00	
Inayathusain Gulamrasul Vora.	10,098.00	
Memzadi Khalibhai Qureshi.	3,029.00	
Mo.Hanif Desai.	300,000.00	
Nadirbhai B.Shaikh.	18,984.00	
Raj Enterprise.	15,000.00	
S.N.V.Ceramics.	17,000.00	
Yasinkhan Nurmohammad Pathan.	9,896.00	
Total of Sundry Debtors		429,007.00



Loans and Advances

SCHEDULE-B10

A.U.D.A. Exp (Meridian)	8,758,180.00	
Challenge One	102,900.00	
Development Stampduty Exp A/c	630,740.00	
Garden Exp	415,596.00	
N.A .Expenses	210,030.00	
Solar Water Heating System	90,000.00	
Telephone EPBX Deposit	23,500.00	
Torrent Power Limited Connection Arshad Meridian	1,842,188.00	
Advance Tax/ Tds/ Self Assement Tax	1,126,906.00	
A.M.C Road Exp (Arshad Park III)	469,475.00	
Arshad Meridian Co.Op. Hsg. Service Soc. Ltd	57,879.00	
Axis Bank F.D.R. TDS.	156,143.00	
Aziz J Shaikh (Loan)	45,000.00	
Bashir S Shaikh (Loan)	45,000.00	
Bashir U. Sawan	75,000.00	
Basir Sirajuddin Shaikh.	35,000.00	
B.M.W Motor Car	1,050,000.00	
B.O.B F.D Arshad Meridian Member(F.D.R)	34,012.00	
BOB FDR TDS	364,066.00	
BOB Fixed Deposit TDS	15,642.00	
Bpp F.D. Interst Provison.	21,132.00	
Bpp F.D Tds	97,914.00	
Fatma Sirajuddin Shaikh.	30,000.00	
Hawa Industries Pvt.Ltd.	500,000.00	
Iqbalkhan Pathan	29,000.00	
Jabunisha Kaji (Loan)	40,000.00	
Kiran Motor Ltd	10,000.00	
Land Purchase to Surat	1,958,000.00	
Mehboobbhai Alibhai Shaikh.	230,000.00	
Moin A Shaikh	45,000.00	
Moinuddin A. Shaikh.	100,000.00	
M.U.Bagadia.	200,000.00	
Raj Consultant	192,500.00	
Salaudin R Kaji (Loan)	45,000.00	
Salimbhai Y. Chipa	300,000.00	
Salim Sirajuddin Shaikh.	35,000.00	
Salim S Shaikh (Loan)	40,000.00	
Samirsan Gupta & Associates	679,204.00	
Saubhagya Co.Op.Hou.So.Ltd.	1,525,045.60	
Sofiya S Shaikh (Loan)	40,000.00	
Tagor Co.Op.Hou.Soc.Ltd.	583,844.00	
TDS A/c.	973,756.00	
Tds Arshad Meridian F.D	3,974.00	
Z.S.Kaji.	100,000.00	
Total of Loans and Advances		23,326,626.60



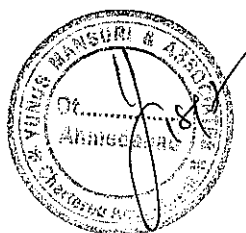
Deposit		SCHEDULE-B11
Jayeshbhai	23,000.00	
AUNSH PETROLIUM DEPOSIT	20,000.00	
GST TIN DEPOSIT	10,000.00	
MURTAZA S LOKHANDWALA	50,000.00	
MEHMUDA K DESAI	2,318.00	
KASIFUDIN AHMED ABBASI	5,000.00	
WAJID ARIFUDDIN SHAIKH	1,545.00	
VASEEM MAHMOOD LAHORI	2,457.00	
DR RASHIDKHAN PATHAN	4,635.00	
AFZAL DAWOOD SUBEDAR	6,180.00	
Total of Deposit		125,135.00

Advances to Suppliers		SCHEDULE-B12
AADI ASSOCAITES	5,320.00	
Binani Cements Ltd	5,000.00	
JAY IRRIGATION	100,000.00	
Ananad Consultant	5,618.00	
Ohm Consultant.	10,000.00	
ADNANKHAN A SHAIKH	126,018.00	
DILIPBHAI PUROHIT	101,000.00	
IMRANALI CHAUDHARY	2,800.00	
LAXMANLAL CHAMAR	6,050.00	
SWADESH KUMAR	28,258.00	
ANCHAL PARIKH CONSULTING ENGG.	39,206.00	
Total of Advances to Suppliers		429,270.00

Other Current Assets		SCHEDULE-B13
SERVICE TAX	275,726.00	
Total of Other Current Assets		275,726.00

Bank Balance		SCHEDULE-B14
BANK OF BARODA 0589	1,010,585.11	
CITI BANK	269,000.00	
BANK PF BARODA 1055	14,651.00	
Total of Bank Balance		1,294,236.11

Fixed Assets								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	
ACTIVA 8785	15	25655.00	✓ 0.00	0.00	0.00	0.00	0.00	25655.00	✓3848.00	21807.00	
BUNGLOW CONSTRUCTION	0	691886.00	0.00	0.00	0.00	0.00	0.00	691886.00	0.00	691886.00	
COMPUTER	60	0.00	22550.00	0.00	0.00	0.00	0.00	22550.00	✓13530.00	9020.00	
FAX MACHINE	10	1339.00	0.00	0.00	1339.00	0.00	0.00	0.00	0.00	0.00	
FURNITURE	10	64598.00	0.00	0.00	0.00	0.00	0.00	64598.00	✓6460.00	58138.00	
LAND SUR NO507/1/2/3/4	0	12577300.00	0.00	0.00	0.00	0.00	0.00	12577300.00	0.00	12577300.00	
LAND SUR NO 765	0	150000.00	0.00	0.00	0.00	0.00	0.00	150000.00	0.00	150000.00	
LAND SUR NO 11	0	626270.00	0.00	0.00	0.00	0.00	0.00	626270.00	0.00	626270.00	
LAND PLOT NO 27	0	205000.00	0.00	0.00	0.00	0.00	0.00	205000.00	0.00	205000.00	
LAND SUR NO 582	0	851320.00	0.00	0.00	0.00	0.00	0.00	851320.00	0.00	851320.00	
LAND SUR NO 14 & 15/1	0	371250.00	0.00	0.00	0.00	0.00	0.00	371250.00	0.00	371250.00	
LAND SUR NO 12/13	0	830000.00	0.00	0.00	0.00	0.00	0.00	830000.00	0.00	830000.00	
LAND SUR NO 2350	0	393000.00	0.00	0.00	0.00	0.00	0.00	393000.00	0.00	393000.00	
LAND VIROCHANNAGAR 2349	0	1086430.00	0.00	0.00	0.00	0.00	0.00	1086430.00	0.00	1086430.00	
LAND VIROCHAN NAGAR 2329	0	600000.00	0.00	0.00	0.00	0.00	0.00	600000.00	0.00	600000.00	
LAND VIROCHAN NAGAR 2301	0	190608.00	0.00	0.00	0.00	0.00	0.00	190608.00	0.00	190608.00	
LAND VIRAMGAM	0	737000.00	0.00	0.00	0.00	0.00	0.00	737000.00	0.00	737000.00	
MOTOR CAR	15	282590.00	✓ 0.00	0.00	0.00	0.00	0.00	282590.00	✓42389.00	240201.00	
MOTOR BIKE -SHINE	15	17215.00	✓ 0.00	0.00	0.00	0.00	0.00	17215.00	✓2582.00	14633.00	
NISSAN CAR ACCOUNT.	15	394567.00	✓ 0.00	0.00	0.00	0.00	0.00	394567.00	✓59185.00	335382.00	
SCOOTER ACCOUNT	15	13586.00	✓ 0.00	0.00	0.00	0.00	0.00	13586.00	✓2038.00	11548.00	
SUBMERSIBLE PUMP ACCOUNT	15	7430.00	✓ 0.00	0.00	7430.00	0.00	0.00	0.00	0.00	0.00	
TYPE WRITER	10	1291.00	0.00	0.00	1291.00	0.00	0.00	0.00	0.00	0.00	
NEW ACTIVA BLACK	15	49480.00	✓ 0.00	0.00	0.00	0.00	0.00	49480.00	✓7422.00	42058.00	
NEW ACTIVA RED	15	54236.00	✓ 0.00	0.00	0.00	0.00	0.00	54236.00	✓8135.00	46101.00	
OFFICE FURNITURE	10	206190.00	11425.00	0.00	0.00	0.00	0.00	217615.00	✓21761.00	195854.00	
HERO ELECTRIC BIKE	15	0.00	0.00	40000.00	0.00	0.00	0.00	40000.00	✓3000.00	37000.00	
ACQUAGAURD SYSTEM	10	0.00	8990.00	0.00	0.00	0.00	0.00	8990.00	✓899.00	8091.00	
HONDA CITY CAR	15	0.00	0.00	1157640.00	0.00	0.00	0.00	1157640.00	✓86823.00	1070817.00	
AIRCOOLER	15	0.00	35600.00	0.00	0.00	0.00	0.00	35600.00	✓5340.00	30260.00	
CCTV CAMERA	10	0.00	29281.00	0.00	0.00	0.00	0.00	29281.00	✓2928.00	26353.00	
ACCESS 2429	15	32794.00	✓ 0.00	0.00	0.00	0.00	0.00	32794.00	✓4919.00	27875.00	
ACCESS 8388	15	32549.00	✓ 0.00	0.00	0.00	0.00	0.00	32549.00	✓4882.00	27667.00	
AIRCONDITION	15	88777.00	✓414285.00	0.00	0.00	0.00	0.00	503062.00	✓75459.00	427603.00	
ACTIVA 4836	15	25709.00	✓ 0.00	0.00	0.00	0.00	0.00	25709.00	✓3856.00	21853.00	
** TOTAL **		20608070.00	522131.00	1197640.00	10060.00	0.00	0.00	22317781.00	355456.00	21962325.00	



COUNTING MACHINE	15	0.00	9545.00	0.00	0.00	0.00	0.00	9545.00	1431.00	8114.00
PRINTER	60	0.00	0.00	14000.00	0.00	0.00	0.00	14000.00	4200.00	9800.00
** TOTAL **		21962325.00	9545.00	6019064.00	0.00	2755994.00	0.00	25234940.00	792742.00	24442198.00



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