

SHREE UMA ENTERPRISE
PAN : AEKFS9716B
Balance Sheet as on 31st March 2022

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<u>Partners Fund</u>		23324475			
Partners/Member Capital		23324475	<u>Investments</u>		9028315
			<u>Short Term Investment</u>		
<u>Unsecured Loans & Deposits</u>		5540000	(vi) Others		
<u>Rupee Loans</u>			Fixed Deposit	9028315	9028315
(B) From Persons u/s 40A		540000			
(C) From Others		5000000	<u>Current Assets, Loans & Advances</u>		19851054
			<u>(a) Current Assets</u>		
<u>Current Liabilities</u>		14894	(i) Inventories		
<u>(i) Current Liabilities</u>			(B) WIP		2396927
(F) Others payable		14894	(iii) Cash and Bank Balances		
			(A) Balance with Bank		769760
			(B) Cash in Hand		184367
			<u>(b) Loans & Advances</u>		
			(i) Advances recoverable in cash		16500000
TOTAL		28879369	TOTAL		28879369

SHREE UMA ENTERPRISE
PAN : AEKFS9716B
Manufacturing A/c for the Year ending 31st March 2022

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Purchases (net of refunds and duty or tax, if any)		710967	<u>By Closing Stock</u>		2396927
To Direct wages		599617	Work in progress		2396927
<u>Direct expenses</u>		1086343			
To Power and fuel		9850			
<u>To Other direct expenses</u>					
Land N. A. Expenses	1002535				
Site expenses	70322				
Lega expenes	3400				
Bank Charges	236	1076493			
TOTAL		2396927	TOTAL		2396927

SHREE UMA ENTERPRISE
PAN : AEKFS9716B
Trading And Profit & Loss A/c for the Year ending 31st March 2022

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
TOTAL			TOTAL		
TOTAL		0	TOTAL		0