

Shree Uma Projects

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		Assets	
	as at 31-Mar-2015		as at 31-Mar-2015
Capital Account	1,81,24,383.57	Fixed Assets	2,98,350.00
Abji Karamshi Dholu Capital A/c 9%	3,904.52	Way Bridge (Vajan Kanto)	<u>2,98,350.00</u>
Dilipbhai Visanjibhai Patel Capital A/c 15%	1,80,87,507.54		
D.V.Patel HUF Capital A/c 15%	6,507.54	Current Assets	4,57,33,551.57
Hiralal Karamshi Dholu Capital A/c 10%	4,229.90	Closing Stock	2,33,84,863.00
Jagdish Shivji Dholu Capital A/c 8%	3,579.12	Deposits (Asset)	35,000.00
Kalpesh Abjibhai Dholu Capital A/c 10%	4,338.36	Loans & Advances (Asset)	2,43,50,000.00
Rahul Abjibhai Dholu Capital A/c 10%	4,338.36	Cash-in-hand	1,65,823.00
Sunitaben Dilipbhai Patel Capital A/c 15%	6,507.54	Bank Accounts	<u>(-)22,02,134.43</u>
Upesh Mohanlal Dholu Capital A/c 8%	<u>3,470.69</u>		
Loans (Liability)	1,96,94,764.00		
Unsecured Loans	<u>1,96,94,764.00</u>		
Current Liabilities	82,12,754.00		
Provisions	1,53,554.00		
Sundry Creditors	33,83,200.00		
Member for Reciept	<u>46,76,000.00</u>		
Suspense A/c			
Profit & Loss A/c			
Opening Balance			
Current Period	<u></u>		
T o t a l	4,60,31,901.57	T o t a l	4,60,31,901.57