

UMA DEVELOPERS
202 RISHIKESH APPRTMENT
SUNDERVAN SOCIETY
DHARAMPUR ROAD
VALSAD

Balance Sheet
1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		69,49,470.00	Fixed Assets		1,29,26,791.90
HITESH A KANANI-20%	8,35,620.00		PLOT	1,29,26,791.90	
JAYNTILAL RAVJIBHAI VACHHANI-20%	7,56,850.00				
KANTILAL PARSOTTAMBHAI BHALODIA -20%	16,25,600.00		Current Assets		3,22,678.10
MIRAL AMIT BHALODIA -20%	7,35,600.00		Closing Stock		
PAYAL N BAVARIYA-20%	29,95,800.00		Cash-in-hand	99,170.00	
			Bank Accounts	2,23,508.10	
Loans (Liability)		63,00,000.00			
Unsecured Loans	63,00,000.00				
Current Liabilities					
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		1,32,49,470.00	Total		1,32,49,470.00