

UMA CO-OP. HOUSING SOCIETY LIMITED

SURVEY NO.390,BLOCK NO.393, MOTA VARACHHA, SURAT

Page :

Balance Sheet As On Date 31/03/2015

		LIABILITIES					
Code	Account Name	Amount	Amount	Code	Account Name	Amount	ASX Am
[PROPRITOR CAPITAL]				[FIXED ASSETS]			
8208	PROFIT & LOSS A/C.	86301.00		6026	LAND PURCHASE (MOTA VARACHHA)	41278017.00	
			86301.00				41278017
[SOCIETY MEMBERS CAPITAL]				[CASH BALANCE ON HAND]			
3123	LINA N.SANARIYA	1200000.00	→ 6.5	2001	CASH ON HAND	950.00	
3124	MONA P.KALAVADIYA	1200000.00	→ 6.5				950
8173	KANAKCHANDRA RANCHHODHBHAI VAMJ	2701700.00		[BANK BALANCES]			
8174	GOVINDHAI RANCHHODHBHAI BHUNGA	4100000.00		1006	ANDHRA BANK-S/B.11181010003139	309034.00	
8175	RAMESHBHAI SAWJIBHAI BHUNGANI	1800000.00					309034
8176	ASHVINBHAI CHHOTABHAI MANVAR	1700000.00	LL				
8177	MOHANDHAI PARSHOTTAMBHAI AMEL	1000000.00	LL				
8178	KETANBHAI MAKANBHAI PANSALA	1500000.00	LL				
8180	MUKESH H.PATEL	200000.00	LL				
8184	ALPABEN MANISHBHAI DESAI	400000.00	LL				
8184	UTKAL HIMMATHBHAI VAMJA	1700000.00	LL				
8185	KIRTIBHAI ISHWARBHAI DELVADIYA	600000.00	LL				
8186	GAURANG MANUBHAI THUMMAR	3500000.00	LL				
8187	NARESHBHAI KARSHANBHAI DUDHAT	5000000.00	LL				
8188	RAVI ISHWARBHAI PATA (HUF)	2000000.00	LL				
8189	VISHAL L.PATEL	1000000.00	LL				
8190	GIRISHBHAI MAGANBHAI AAKHAJA	500000.00					
8191	KALPESH VINUBHAI VAMJA	1700000.00	LL				
8192	ASHISH PANKAJ BHOLA	1000000.00	LL				
8193	HANSABEN HARESHKUMAR PATEL	2000000.00	LL				
8194	GAUTAMBHAI J.VAMJA	1700000.00	LL				
8195	KARUNESH RAMESHBHAI PATEL	2100000.00	LL				
8196	RATILAL ARJANBHAI JAVIYA	200000.00	LL				
8197	SURESHKUMAR THAKORBHAI PATEL	400000.00	LL				
8198	PIYUSH CHANDULAL GHODASARA	300000.00	LL				
8199	BHARATBHAI MAGANBHAI MARSONIA	300000.00	LL				
8200	MOHIR K.VAMJA	700000.00	LL				
8201	RAMESHBHAI BACHUBHAI PANSALA	1000000.00	LL				
			41501700.00				
			41588001.00				41588001