

# UMIYA LAND DEVELOPERS

A-301 KRISHNABHUMI APARTMENT  
BEHIND ATMIYA COLLEGE , SATYASAI HOSPITAL ROAD RAJKOT

## Balance Sheet

From 01/04/2017 To 31/03/2018

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| Liability Particulars                 | Asset Particulars                     |
|---------------------------------------|---------------------------------------|
| <b>Capital Account</b>                | <b>Investments</b>                    |
| 2,71,65,072.00 HITENDRA VITHALBHAI    | 3,27,65,990.00 NON AGRI.LAND PURCHASE |
| VIRAMGAMA                             | <b>3,27,65,990.00</b>                 |
| 66,23,139.00 JATINKUMAR DINESHCHANDRA |                                       |
| VACHHANI                              | <b>Bank Accounts (Banks)</b>          |
| 75,07,215.00 NITIN VITHALDAS BAVARIA  | 83,260.00 THE CO-OP.BANK OF RAJKOT    |
| 15,46,702.00 VITHALDAS M.BAVARIA      | LTD.S.B.A/C 0003110100005311          |
| <b>4,28,42,128.00</b>                 | <b>83,260.00</b>                      |
| <b>Sundry Creditors</b>               | <b>Cash-in-hand</b>                   |
| 10,000.00 N.C.PANDYA & CO.            | 1,07,830.00 Cash Account              |
| <b>10,000.00</b>                      | <b>1,07,830.00</b>                    |
|                                       | <b>98,95,048.00 Net Loss</b>          |
|                                       | 10,000.00:Current Net Loss            |
|                                       | 98,85,048.00:Previous Net Loss        |
| <b>4,28,52,128.00</b>                 | <b>4,28,52,128.00</b>                 |