

Uma Creators
A - 11/2 , Raj Laxmi Park Soc.,
New Sama Road,
Vadodara
PAN No : AADFU 7074 M

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		3,74,57,158.75	Fixed Assets		73,974.00
Current Capital	50,82,158.75		Air Conditioner	33,150.00	
Fixed Capital	3,23,75,000.00		Furniture & Fixture	40,824.00	
Loans (Liability)		9,00,000.00	Current Assets		4,04,35,624.75
Unsecured Loans	9,00,000.00		Closing Stock	1,09,56,154.00	
Current Liabilities		21,52,440.00	Deposits (Asset)	32,494.00	
Sundry Creditor for Expense	1,40,530.00		Loans & Advances (Asset)	25,00,000.00	
Sundry Creditor for Labour	29,835.00		Sundry Debtors	4,04,543.00	
Sundry Creditor for Transport	1,26,876.00		Cash-in-hand	1,71,983.00	
Provisions	3,60,755.00		Bank Accounts	59,517.75	
Sundry Creditors	14,91,344.00		Plot Purchase Asset	2,63,05,654.00	
Provision for Income Tax	3,100.00		TDS Receiveble	5,279.00	
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	9,755.75				
Less: Transferred	9,755.75				
Total		4,05,09,598.75	Total		4,05,09,598.75



UMA CREATORS
Harjivan R Mishra
Partner