

U.N. CORPORATION

F-11, GALAXY COMPLEX
 OPP. GALAXY CINEMA,
 NARODA
 AHMEDABAD

Balance Sheet

1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Loans (Liability)		4,09,55,921.00	Capital Account		3,26,817.00
Secured Loans	3,99,53,474.00		FIXED CAPITAL A/C	(-)10,000.00	
Unsecured Loans	<u>10,02,447.00</u>		CAPITAL A/C. HEMANGBHAI U. BHATT (25%) - CURRENT	(-)26,32,250.00	
			CAPITAL A/C NILESHBHAI D BHATT(25%) - CURRENT	(-)22,250.00	
Current Liabilities		2,64,65,941.00	CAPITAL A/C SHYAM N BHATT(25%) - CURRENT	(-)22,250.00	
Duties & Taxes	10,947.00		CAPITAL A/C. UDAYBHAI D. BHATT (25%) - CURRENT	<u>30,13,567.00</u>	
Sundry Creditors	78,55,239.00				
LAND ADV	1,85,28,755.00		Fixed Assets		
INCOME TAX PROVISION F.Y. 2013-14 (A.Y. 2014-15)	<u>71,000.00</u>		Investments		
Branch / Divisions					
Suspense A/c			Current Assets		6,70,95,045.00
Profit & Loss A/c			Closing Stock	6,67,83,801.00	
Opening Balance			Deposits (Asset)	35,000.00	
Current Period	89,001.00		Loans & Advances (Asset)	(-)71,500.00	
Less: Transferred	<u>89,001.00</u>		Sundry Debtors	3,09,420.00	
			Cash-in-hand	6,352.00	
			Bank Accounts	15,520.00	
			UDAY CORPORATION	<u>16,452.00</u>	
Total		6,74,21,862.00	Total		6,74,21,862.00