

UDAY CORPORATION

F-13, GALAXY COMPLEX
OPP. GALAXY CINEMA,
NARODA
AHMEDABAD

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		9,24,982.00	Fixed Assets		
FIXED CAPITAL A/C		10,000.00	Current Assets		10,00,921.00
CAPITAL A/C. HEMANG U. BHATT (25%) - CURRENT		(-)504.00	Closing Stock		9,42,824.00
CAPITAL A/C. NILESHBHAI D. BHATT (25%) - CURRENT		(-)505.00	Cash-in-hand		44,105.00
CAPITAL A/C. SHYAM N. BHATT (25%) - CURRENT		(-)504.00	Bank Accounts		13,992.00
CAPITAL A/C. UDAYBHAI D. BHATT (25%) - CURRENT		9,16,495.00			
Loans (Liability)					
Current Liabilities		75,939.00			
Sundry Creditors		59,487.00			
U N CORPORATION		16,452.00			
Profit & Loss A/c					
Opening Balance					
Current Period		(-)2,018.00			
Less: Transferred		(-)2,018.00			
Total		10,00,921.00	Total		10,00,921.00