

UMIYA NAGAR

BALANCE SHEET AS AT 31ST MARCH, 2015

ARTICULARS	SCH NO	AMOUNT
SOURCES OF FUNDS		
CAPITAL	1	(4,99,41,000.00
SECURED LOANS	2	(22,36,55,342.00
UNSECURED LOANS	3	(8,94,90,038.00
CURRENT LIABILITIES	4	(12,72,97,198.00
PROVISIONS	5	(34,40,972.00
TOTAL		49,38,24,550.00
APPLICATION OF FUNDS		
INVESTMENTS	6	(82,07,274.00
INVENTORY	7	(42,79,92,770.11
CURRENT DEBTORS	8	(52,01,418.00
CASH AND BANK	9	(16,53,499.89
OTHER CURRENT ASSETS	10	(16,88,700.00
LOANS AND ADVANCES (ASSETS)	11	(4,90,80,888.00
TOTAL		49,38,24,550.00

Schedules 1 to 19 form an integral part of accounts

UMIYA NAGAR

SHWIN K. PATEL
(PARTNER)



In terms of our attached report of even date

For PRADEEP SINGHI AND ASSOCIATES
CHARTERED ACCOUNTANTS

Pradeep Singhi

PRADEEPKUMAR SINGHI
(PROPRIETOR)
M. NO. : 024612
FRN : 108029W

Place : SURAT
Date : 30/09/2015