

UMA ENTERPRISE

BALANCE SHEET AS ON 31st MARCH, 2024.

LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
PROPRIETOR'S CAPITAL ACCOUNT			
Balance as per Last Account	51,51,661.00		
Add. Dividend Income	2,367.00		
Add. Interest	3,02,539.00		
Add. PNB Metlife Money Back	32,950.00		
Add. Net Profit during the year	21,94,011.00		
	76,83,528.00		
Less Drawings for the year	14,17,897.00		
	62,65,631.00		
SECURED LOAN			
With Punjab National Bank			
Cash Credit A/c	5,80,264.00		
Business Loan A/c	27,00,000.00		
Car Loan A/c	5,80,192.00		
	38,60,456.00		
A) CURRENT LIABILITIES			
Sundry Creditors			
For Goods	97,00,698.00		
For Expenses	6,65,915.00		
For Finance	3,25,922.00		
	1,06,92,535.00		
ADVANCE FROM CUSTOMER			
From Individuals			
	39,10,500.00		
	2,47,29,122.00		
		FIXED ASSETS	
		As per schedule - A	
			6,71,680.00
		INVESTMENTS	
		Gold Bonds	1,00,980.00
		Mutual Funds	51,53,500.00
			52,54,480.00
		CURRENT ASSETS, LOAN & ADVANCES	
		A) CURRENT ASSETS	
		Stock - in - Trade (At cost or net Realisable value whichever is lower)	
		(As taken, valued and certified by the Proprietor)	
			71,93,475.00
		Sundry Debtors	
		Secured, Considered Goods	
			51,84,340.00
		Loan & Advance	
		As per schedule - B	
			22,53,301.00
		Cash & Bank Balances	
		Cash -in -hand	
		(As certified by the Proprietor)	
		Balance with Bank	
			14,348.00
		Deposits	
		As per schedule - C	
			6,05,259.00
			6,19,607.00
			35,52,239.00
			2,47,29,122.00

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS AS PER SCHEDULE 'G' ANNEXED

140A/4, N.S.C. BOSE ROAD
KOLKATA - 700 092
Membership No. 052943
FRN No. 316188E
DATE: 7th OCTOBER, 2024
UDIN: 24052943BKBKJJ1383



AS PER MY REPORT OF EVEN DATE ANNEXED
For Murmuria & Associates
CHARTERED ACCOUNTANTS

Sunil Murmuria
Sunil Murmuria
Proprietor