

UMA ENTERPRISE

BALANCE SHEET AS ON 31st MARCH, 2024.

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

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

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

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



Sunil Murmuria
Sunil Murmuria
Proprietor