

Unversal Enterprises

Plot No. 113 & 114,
Industrial Estate
Hongasandra
Hosur Main Road,
Bangalore

Balance Sheet

1-Apr-2010 to 31-Mar-2011

		as at 31-Mar-2011
<u>Sources of Funds :</u>		
Capital Account		55,00,000.00
Loans (Liability)		5,12,716.03
Current Liabilities		54,21,840.51
Profit & Loss A/c		58,22,396.25
<i>Opening Balance</i>		
<i>Current Period</i>	<u>58,22,396.25</u>	
Unadjusted Forex Gain/Loss		3.55
T o t a l		<u><u>1,72,56,956.34</u></u>
<u>Application of Funds :</u>		
Fixed Assets		34,62,489.68
Investments		5,00,000.00
Current Assets		1,32,94,466.66
T o t a l		<u><u>1,72,56,956.34</u></u>