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Balance Sheet		Universal I	nterprises		Ctrl + M
Liabilities	Universal Enterprises as at 31-Mar-2009		Assets	Universal Enterprises as at 31-Mar-2009	
Capital Account Current A/c Balasubramanian's Share Capital A/c Kavitha's Share Capital A/c Mohan's Share Capital A/c Priye Ganesh's Share Capital A/c Sathish's Share Capital A/c Suresh's Share Capital A/c Vijayakumar's Share Capital A/c Loans (Liability) Unsecured Loans HDFC Silver Credit Card	7,13,000.00 2,76,500.00 15,00,000.00 5,65,500.00 14,00,000.00 4,75,500.00 5,69,500.00 4,43,316.03 19,900.00	55,00,000.00 31.88% 4,63,216.03 2.63%	Fixed Assets Accumulated Depreciation on Fixed Assets Land & Building Plant & Machinery Airconditioner Computers & Peripherals Furniture & Fixtures Motor Car - Hyundai GLX Investments Investments NSC Current Assets	()6,02,622.20 14,00,000.00 14,500.00 21,500.00 90,460.00 1,22,420.00 9,05,731.88 5,00,000.00	34,62,489.68 19.63 5,00,000.00 2.83 1,36,79,562.33 77.54
Current Liabilities Duties & Taxes Provisions Sundry Creditors EDLI Admin Charges @ 0.01% EDLI Contribution @ 0.5% Employee's ESI Contribution @ 1.75% Employee's PF Contribution @ 12%	65,206.54 91,618.38 50,76,720.00	54,39,840.51 30.83%	Closing Stock Loans & Advances (Asset) Sundry Debtors Cash-in-hand Bank Accounts Advance Tax	13,58,831.73 15,99,000.00 65,16,336.68 10,19,901.25 29,35,492.67 2,50,000.00	
ESI Payable Interest on Car Loan A/c PF Admin Charges @ 1.10% PF Payable Professional Tax Salary Payable Profit & Loss A/c	210.00 1,56,275.59 49,810.00	62,38,991.92 3536%			
		3 more ↓			
Total		1,76,42,052.01 100 %	Total		1,76,42,052.01 10D 9

Figure 3.9 Balance Sheet with Percentages

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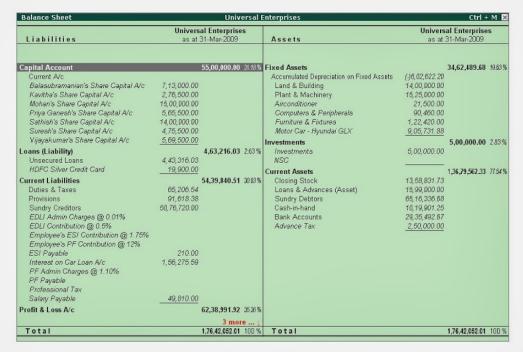


Figure 3.9 Balance Sheet with Percentages

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