

OM SHARNAM DEVELOPERS

JAY VAD VADA BUNGLOW,
NR. MILANPARK SOCIETY,
AANKLAV ROAD,
ASODAR, ANAND-388543

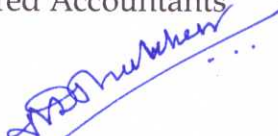
BALANCE SHEET AS AT MARCH 31, 2018

SOURCE OF FUNDS	Sch.	Current Year Rs	APPLICATION OF FUNDS	Sch.	Current Year Rs
CAPITAL ACCOUNT:	1	9038238	CURRENT ASSETS:		
			Closing Stock		47044050
LOANS (LIABILITY):			Deposits - Vat Deposit		10000
Bank O/D : SBI Bank		5197417	Loans & Advances	5	3525757
Unsecured Loans	2	23167874	Debtors	6	-10483386
			Cash-In-Hand		336165
CURRENT LIABILITIES:			Bank Accounts - PNB Bank		10168
Duties & Taxes	3	529134	GST Paid on Advances		915257
Provisions : Audit Fees Payable		12000			
Sundry Creditors	4	3413348			
Total		41358011	Total		41358011

NOTES TO ACCOUNTS: 7

As per our Report of even date attached

For, Thakkar & Patel
Chartered Accountants



CA Mitesh D Thakkar
(Partner)
(M.No. 136369)
(FRN. 134672W)



For, Om Sharnam Developers

For, Om Sharnam Developers

R V Rabari
Partner

Rajendrakumar V Rabari
(Partner)

Place : Anand
Date : 24/10/2018