

Omkar Developers
9, Vrundavan Colony.
Opp. Ghevar Complex, Dafnala Road,
Shahibaug, Ahmedabad-380004.
PAN=AAEFO 6273 D
TAN=AHMO 01441 G

Balance Sheet
1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		58,89,896.00	Current Assets		1,20,88,002.00
<i>Bipinchandra Hirabhai Prajapati-10</i>	<i>1,64,751.00</i>		Closing Stock	<i>47,84,268.00</i>	
<i>Jainikkumar Natvarbhai Patel-05</i>	<i>5,564.00</i>		Loans & Advances (Asset)	<i>62,00,000.00</i>	
<i>Kirit Manubhai Rajpurya-05</i>	<i>5,15,626.00</i>		Cash-in-hand	<i>8,821.00</i>	
<i>Kumar Jayantibhai Patel-15</i>	<i>22,27,676.00</i>		Bank Accounts	<i>9,75,662.00</i>	
<i>Malav Vipulbhai Shah-05</i>	<i>25,56,938.00</i>		<i>Service Tax GTA</i>	<i>4,085.00</i>	
<i>Marin Depakbhai Patel-10</i>	<i>2,12,570.00</i>		<i>Service Tax Paid</i>	<i>93,255.00</i>	
<i>Natvarlal Nathubhai Patel-15</i>	<i>1,69,682.00</i>		<i>Service Tax Swach. B. Tax</i>	<i>3,477.00</i>	
<i>Ravi Depakbhai Patel-10</i>	<i>10,597.00</i>		<i>VAT Deposit</i>	<i>10,000.00</i>	
<i>Romil Rasikkumar Patel-25</i>	<i>26,492.00</i>		<i>VAT Paid Advance</i>	<i>8,434.00</i>	
Loans (Liability)		23,23,855.00			
<i>Aaska Ravi Patel</i>	<i>3,02,960.00</i>				
<i>Kailashben J Patel</i>	<i>12,10,651.00</i>				
<i>Krima Kumar Patel</i>	<i>3,02,960.00</i>				
<i>Saumil Natwarbhai Patel</i>	<i>5,07,284.00</i>				
Current Liabilities		11,13,251.00			
Duties & Taxes	<i>39,515.00</i>				
Provisions	<i>13,015.00</i>				
Sundry Creditors	<i>10,60,721.00</i>				
Misc. Expenses (ASSET)		27,61,000.00			
Member Omkar	<i>27,61,000.00</i>				
Profit & Loss A/c					
<i>Opening Balance</i>					
<i>Current Period</i>					
Total		1,20,88,002.00	Total		1,20,88,002.00