

Om Developers
Ward No-3, Opp- Motilal Vin Bag,
Soneri Mahel,
Bharuch.
Mo- No-9558822199

Balance Sheet
1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Loans (Liability)		5,87,82,541.65	Capital Account		53,52,581.00
Bank OD A/c	2,49,33,880.65		Capital A/c Dalshukhbhai	(-)10,75,945.00	
Secured Loans	1,45,39,691.00		Capital A/c Dharmeshbhai Narola	(-)10,82,849.00	
Unsecured Loans	1,40,00,000.00		Capital A/c Nishidhbhai	75,11,375.00	
Shop No-101,102 Hasbana B Mansuri	8,74,616.00				
Shop No-104 Pritiben S Kesur	1,91,000.00		Fixed Assets		1,43,966.26
Shop No-116 Nizamudin I Patel	1,91,000.00		Hero Deluxe - 15	39,787.00	
Shop No-128 Bhavesh D Kayasth	5,18,090.00		Mobile A/c	74,579.26	
Shop No-131 Haji Babu Shaikh	48,705.00		TV Mitashi LED 32	29,600.00	
Shop No-132-133 Piyush Ghandhi	1,50,000.00				
Shop No-207 Kapil Patel	3,84,425.00		Current Assets		5,35,01,311.39
Shop No-210 Jasmini P Dalal	1,29,950.00		Closing Stock	4,82,14,356.30	
Shop No-216 Babubhai V Radariya	3,82,000.00		Loans & Advances (Asset)	33,88,727.00	
Shop No-225 Ramaben Vinodbhai Rana	1,43,250.00		Cash-in-hand	9,22,567.00	
Shop No-30 Shabbir I Mansuri	11,47,967.00		Bank Accounts	4,56,681.09	
Shop No-31 Mansuri Mohmed Salim	11,47,967.00		Services Tax Credit A/c	4,98,980.00	
			Vat Deposit	20,000.00	
Current Liabilities		2,15,317.00			
Duties & Taxes	6,804.00				
Provisions	5,922.00				
Sundry Creditors	2,02,591.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		5,89,97,858.65	Total		5,89,97,858.65



FOR VAIBHAV SHUKLA & ASSOCIATES
FRN : 140476W, CHARTERED ACCOUNTANTS

(Signature)

CA VAIBHAV SHUKLA (Proprietor)
MEMBERSHIP NO. : 164905