

OM SHASHWAT HOMEBUILD PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SHARE APPLICATION MONEY		ADVANCE FOR CAPITAL ASSETS	
DAKSHABEN S PATEL DIRECTOR	50,000.00	SUNITABEN R PATEL FOR LAND	2,30,00,000.00
KAMLESH B PATEL DIRECTOR	50,000.00		
KUSH R PATEL A/C DIRECTOR,	50,000.00	CURRENT ASSETS	
NILAY K PATEL DIRECTOR	50,000.00	CASH AND BANK	
SATISHBHAI B PATEL DIRECTOR	50,000.00	CASH	74,505.00
SUNITA R PATEL DIRECTOR	50,000.00	SUTEX BANK 2480061062598	4,093.00
VANDANA K PATEL DIRECTOR	50,000.00	OTHER CURRENT ASSETS	
		LOSSS CARRY FORWARD	18,000.00
UNSECURED LOANS		PREPAID EXPENSES	
DAKSHA B PATEL A/C	25,00,000.00	PRE OPERATIVE EXP	1,05,792.00
KAMLESH B PATEL A/C	82,00,000.00		
NILAY K PATEL A/C	25,00,000.00	DEFERRED TAX ASSETS (NET)	28,826.00
SATISH B PATEL A/C	72,00,000.00		
VANDANA K PATEL A/C	25,00,000.00	PROFIT & LOSS ACCOUNT	
			59,882.00
PROVISIONS			
AUDIT FEES PAYABLE	30,000.00		
LEGAL FEES PAYABLE	12,000.00		
TOTAL	2,32,92,000.00	TOTAL	2,32,92,000.00

OM SHASHWAT HOMEBUILD PRIVATE LIMITED
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2015

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY NET LOSS	
AUDIT FEES	18,000.00		59,882.00
BANK CHARGES	507.00		
LAND LEVELING EXP	17,375.00		
LEGAL FEES	6,000.00		
TRADE MARK FEES AND CHARGES	18,000.00		
	59,882.00		59,882.00