

Om Developers
25, Shayadri Bungalows
Mahadev House
Nr.Radhe Kishan Arcade
Isanpur,Ahmedabad

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

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		4,53,29,623.66	Fixed Assets		7,67,525.00
Anilbhai Dilipsinh Solanki (4%)	19,61,173.00		C.C.T.V.Camara	31,515.00	
Bharatbhai Dharamshibhai Patel (1%)	14,92,127.84		Computer	11,984.00	
Dharamshibhai Harjibhai Patel (10%)	49,01,351.00		Currency Count Machin	11,475.00	
Dilipsinh Pratapsinh Solanki (5%)	22,61,204.00		Motercar Mobilo	7,12,551.00	
Fulabhai Bhikhabhai Kotadiya (12%)	45,61,328.00				
Hardik Harishbhai Patel (15%)	73,49,650.00		Current Assets		9,83,53,579.66
Harishbhai Dharamshibhai Patel (10%)	49,01,351.00		Closing Stock	6,14,12,317.00	
Himmatlal Anandbhai Rajpara (7%)	31,76,684.00		Deposits (Asset)	10,000.00	
Jitendrabhai Ganeshbhai Patel (3%)	(-)6,84,524.00		Loans & Advances (Asset)	2,68,46,005.00	
Mukeshbhai Vallabhbhai Patel (3%)	12,80,052.00		Cash-in-hand	26,77,889.00	
Nareishbhai Popatbhai Dabhi (7%)	31,75,577.00		Bank Accounts	74,07,368.66	
Rajeshkumar Kamalashanakar Vyas (3%)	13,41,606.82				
Rameshbhai Arjanbhai Bharvad (5%)	22,60,017.00				
Sharad Harishbhai Patel (15%)	73,52,026.00				
Loans (Liability)		52,18,959.00			
Unsecured Loans	52,18,959.00				
Current Liabilities		4,85,72,522.00			
Provisions	1,34,43,175.00				
Sundry Creditors	1,81,46,953.00				
Member Booking	1,70,58,400.00				
Other Liability	(-)76,006.00				
Suspence A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	2,21,05,529.82				
Less: Transferred	2,21,05,529.82				
Total		9,91,21,104.66	Total		9,91,21,104.66



FOR, OM DEVELOPERS
H. L. L. L.
PARTNER