

Om Sharnam Developers

828, Milan Park Asodar,
Asodar,
Ta- Anklav, Di-Anand.

Balance Sheet

1-Apr-2016 to 31-Mar-2017

L i a b i l i t i e s		as at 31-Mar-2017	A s s e t s		as at 31-Mar-2017
Capital Account		74,52,054.72	Current Assets		3,26,47,182.80
<i>Dipeshkumar B Patel - Capital</i>	<i>55,67,821.36</i>		Closing Stock	<i>3,67,64,650.00</i>	
<i>Rajendrakumar V Rabari - Capital</i>	<i>18,84,233.36</i>		Deposits (Asset)	<i>10,000.00</i>	
			Loans & Advances (Asset)	<i>21,02,610.00</i>	
Loans (Liability)		2,16,53,367.25	Debtors	<i>(-)64,21,386.00</i>	
Bank OD A/c	<i>76,50,657.25</i>		Cash-in-hand	<i>1,80,812.00</i>	
Unsecured Loans	<i>1,40,02,710.00</i>		Bank Accounts	<i>10,496.80</i>	
Current Liabilities		35,41,760.83			
Duties & Taxes	<i>1,16,667.00</i>				
Sundry Creditors	<i>34,25,093.83</i>				
Suspense A/c					
Profit & Loss A/c					
<i>Opening Balance</i>					
<i>Current Period</i>	<i>91,043.82</i>				
<i>Less: Transferred</i>	<i>91,043.82</i>				
T o t a l		3,26,47,182.80	T o t a l		3,26,47,182.80