

OMKAR INFRATECH Final

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		7,53,411.27	Fixed Assets		1,05,174.00
ANAND PATEL	16,69,030.14		Hoarding	95,998.00	
BHASKAR PATEL	(-)7,29,194.00		PUMP	9,176.00	
Himani Patel	6,788.13				
NAYNABEN PATEL	(-)1,93,213.00		Current Assets		17,95,537.27
Loans (Liability)		11,47,300.00	Closing Stock	15,00,088.00	
Unsecured Loans	11,47,300.00		Loans & Advances (Asset)	85,000.00	
Current Liabilities			Cash-in-hand	82,433.55	
Profit & Loss A/c			Bank Accounts	9,673.72	
Opening Balance			Brochure Stock	1,18,342.00	
Current Period	3,575.13				
Less: Transferred	3,575.13				
Total		19,00,711.27	Total		19,00,711.27