

Om Developers- AAEFO2492G
20, SUROHI BUNGLOWS VIBHAG- 4
NR. KUNJ MALL, NIKOL- NARODA ROAD
NAVA NIKOL
AHMEDABAD

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

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		48,25,000.00	Current Liabilities		1,80,887.00
<i>Hareshbhai P. Madani-10%</i>	<i>12,65,000.00</i>		<i>Sundry Creditors</i>	<i>1,80,887.00</i>	
<i>Kamlesh Ghanraj Jain-15%</i>	<i>7,10,000.00</i>				
<i>Nikunj Mahendrabhai Shah-20%</i>	<i>20,000.00</i>		Current Assets		51,44,113.00
<i>Perna Nikunj Shah-20%</i>	<i>15,20,000.00</i>		<i>Closing Stock</i>	<i>50,85,801.00</i>	
<i>Praful Babubhai Patoliya-10%</i>	<i>4,10,000.00</i>		<i>Cash-in-hand</i>	<i>47,100.00</i>	
<i>Sarthak H Manani-10%</i>	<i>10,000.00</i>		<i>Bank Accounts</i>	<i>11,212.00</i>	
<i>Shrinek Dipakbhai Shah-15%</i>	<i>8,90,000.00</i>				
Loans (Liability)		5,00,000.00			
<i>Unsecured Loans</i>	<i>5,00,000.00</i>				
Suspense A/c					
Profit & Loss A/c					
<i>Opening Balance</i>					
<i>Current Period</i>					
Total		53,25,000.00	Total		53,25,000.00