

OM ENTERPRISE

A-502,JEWEL RESIDENCY,OPP GAJERA SCHOOL,KATARGAM
SURAT

Balance Sheet

From 01/04/2014 To 31/03/2015

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Liability Particulars

Capital Account

1,04,08,561.00 OM ENTERPRISE

1,04,08,561.00

Current Liabilities

2,500.00 UNPAID EXP

2,500.00

Unsecured Loans

15,00,000.00 GOVINDBHAI JORDUSBHAI PATEL

3,20,000.00 HIMMATBHAI HIRAJIBHAI

MAIYANI

6,30,000.00 ILABEN HIMMATBHAI MAIYANI

15,00,000.00 JASODABEN G.PATEL

3,20,000.00 RAMESHKUMAR NANUBHAI

SHINGALA

42,70,000.00

1,46,81,061.00

Asset Particulars

Bank Accounts (Banks)

5,402.00 SURAT NATIONAL CO.OP.BANK

LTD:012011100000219

5,402.00

Cash-in-hand

16,659.00 Cash Account

16,659.00

Stock-in-hand

1,46,59,000.00 Stock In Hand

1,46,59,000.00

1,46,81,061.00