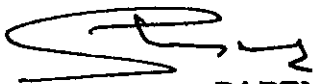


Om Infrastructure
 Surve No-172/1
 Nr. Rameshwarpark Society
 Opp. Avkar Hall
 Nr. Guruji Bridge Corner
 Maninagar, Ahmedabad

Balance Sheet
 1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		6,23,52,584.04	Fixed Assets		5,64,000.10
Hardik Harishbhai Patel (15%)	1,12,47,519.00		Airconditionor (AC)	2,68,380.00	
Harishbhai D. Patel (15%)	13,92,808.00		CCTV CAMERA	42,181.00	
Mahadev Construction Pvt Ltd- (5%)	22,44,825.00		Chairs	1,34,431.20	
Sharad Harishbhai Patel (15%)	1,47,92,518.00		RO Machine	14,620.00	
Vipulbhai C. Bhavsar (20%)	1,09,87,633.00		STEEL SAFE	29,249.00	
Yogeshbhai C. Bhavsar (30%)	2,16,87,281.04		Television	50,913.90	
			Water Cooler	24,225.00	
Loans (Liability)		20,22,192.00	Investments		10,00,000.00
Unsecured Loans	20,22,192.00		Land Account	10,00,000.00	
Current Liabilities		18,00,831.46	Current Assets		6,46,11,607.40
Duties & Taxes	(-)2,56,384.64		Closing Stock	6,35,71,035.40	
Provisions	49,172.00		Deposits (Asset)	2,70,000.00	
Sundry Creditors	19,85,694.10		Loans & Advances (Asset)	10,000.00	
RE-IMBURSEMENT OF EXPENSES	22,350.00		Cash-in-hand	1,11,217.00	
Suspense A/c			Bank Accounts	6,32,835.00	
			Prepaid Expense	11,506.00	
			Tds Receivable	501.00	
			Torrent Power- Interest Receivable	4,513.00	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	1,03,502.96	
			Less: Transferred	(-)1,03,502.96	
Total		6,61,75,607.50	Total		6,61,75,607.50

FOR, OM INFRASTRUCTURE


PARTNER


05 OCT 2017

