

OM DEVELOPERS - 2014-15OPP. SILVER-34, SP RING ROAD,
VASTRAL, AHMEDABAD**Balance Sheet**

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		1,57,17,237.35	Fixed Assets		9,516.00
Haratbhai K.Dobariya (25%)	22,79,475.19		Computer	4,944.00	
Bhupendra L.Patel (40%)	1,00,44,066.14		Hp Laserjet Printer 1005	4,572.00	
Dhanraj C.Patel (35%)	33,93,696.02				
Loans (Liability)		71,32,683.00	Current Assets		2,71,37,488.35
Unsecured Loans	71,32,683.00		Cash-in-hand	32,322.00	
Current Liabilities		22,97,084.00	Bank Accounts	1,75,535.00	
Sundry Creditors	14,19,603.00		Construction A/c	2,68,94,631.35	
Advances From Members	8,00,000.00		Gst Investment Deposites	10,000.00	
T.D.S. A/c	59,354.00		Gst Investment-Voluntary Registration	25,000.00	
Unpaid Service Tax	5,581.00				
Unpaid Telephone Bill	482.00				
Unpaid Electrical Exp.	12,064.00				
Investments		20,00,000.00			
Rameshbhai R.Dobariya	20,00,000.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		2,71,47,004.35	Total		2,71,47,004.35