

OHM ENTERPRISE - AAFFO0496F

FP-161, SANT KEWAL APPARTMENT,
 B/H. RANIP BUS TERMINAL,
 NR. RADHA SWAMI ROAD,
 RANIP, AHMEDABAD.
 PAN : AAFFO0496F
 GST NO: 24AAFFO0496F1ZD
 FROM: 01-07-2019

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		5,62,59,000.00	Fixed Assets		6,98,280.00
01 DIPAKBHAI PARTNER 15% ACCPP5494M	1,10,25,000.00		OFFICE CONSTRUCTION ACCOUNT	6,98,280.00	
02 SHALINBHAI PARTNER 15% CEJPP3349J	1,01,25,000.00				
03 SARALBHAI PARTNER 10% CQDPP7271F	67,50,000.00		Investments		
04 CHETANBHAI PARTNER 5% ACCPP5493N	33,75,000.00				
05 MANISHBHAI PARTNER 5% AGMPP2372E	17,51,000.00		Current Assets		10,16,94,938.00
06 MUKESHBHAI PARTNER 5% ABCPP4887F	18,10,000.00		Closing Stock	9,81,40,973.00	
07 BIPINBHAI PARTNER 5% ACIPP6623L	28,60,000.00		Loans & Advances (Asset)	26,95,000.00	
08 DIPALBHAI PARTNER 5% APGPP1129N	26,60,000.00		Cash-in-Hand	3,41,850.00	
09 PRAKASHBHAI - PARTNER 6% ACIPP5356Q	36,00,000.00		Bank Accounts	5,17,115.00	
10 PARESHBHAI PARTNER - 6% ABDPP0163H	30,00,000.00				
11 SAHILBHAI PARTNER 8% COEPP3003G	30,00,000.00				
12 SACHINBHAI PARTNER 7% AIJPP6956D	51,05,000.00				
13 JIGNESHBHAI PARTNER 4% AIPPP4650F	9,46,000.00				
16 NIRALBEN PARTNER 4% - BFIPP9257G	2,52,000.00				
Loans (Liability)		3,49,26,000.00			
Unsecured Loans	43,51,000.00				
BANSARI REALITY - PAN NO.	3,05,75,000.00				
Current Liabilities		1,12,08,218.00			
Sundry Creditors	1,11,85,005.00				
TDS 194 C	6,450.00				
TDS 194 J	16,763.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		10,23,93,218.00	Total		10,23,93,218.00