

HARI OM ENTERPRISE

BALANCE SHEET AS ON 31/03/2021

CAPITAL & LIABILITY	SCH NO.	CU YEAR 31/03/2021
PARTNER CAPITAL	1	2858879.56
UNSECURED LOANS	2	596876.00
SUNDRY CREDITORS	3	7674150.00
PROVISIONS	4	142944.00
ADVANCE FROM CUSTOMER	-	8049175.34
TOTAL LIABILITY		19322024.90

ASSETS & PROPERTIES	SCH NO.	CU YEAR 31/03/2021
LOANS, ADVANCES, DEPOSITS & INVESTMENT	5	946900.00
SUNDRY DEBTORS	6	0.00
CLOSING STOCK	7	17570668.00
BANK BALANCE	8	649779.90
CASH IN HAND	-	154677.00
TOTAL ASSETS		19322024.90

AS PER REPORT OF EVEN DATE AND NOTES FORMING PARTS OF ACCOUNTS.

FOR P.M. BAGRECHA & CO.
CHARTERED ACCOUNTANTS
FRN: 100860W

FOR HARI OM ENTERPRISE


CA. KHUSBU BAGRECHA
PARTNER
MRN: 137625


PARTNER

PLACE : VAPI

DATE : 10/12/2021

