

Om Developers

Balance Sheet

1-Apr-2015 to 31-Mar-2016

L i a b i l i t i e s		as at 31-Mar-2016	A s s e t s		as at 31-Mar-2016
Capital Account		1,29,77,010.00	Current Assets		1,83,29,610.00
Ashishbhai Jayantibhai Patel (20%)	52,34,582.00		Closing Stock	2,40,80,929.00	
Bhadreshbhai Rambhai Patel (30%)	77,42,473.00		Loans & Advances (Asset)	(-)61,91,750.00	
Dhavalbhai Arvindbhai Patel (15%)	(-)13.50		Cash-in-hand	3,17,350.00	
Jatinbhai Mohanbhai Prajapati (10%)	(-)9.00		Bank Accounts	1,23,081.00	
Pankajbhai Dharmabhai Patel (25%)	(-)22.50				
			Profit & Loss A/c		
Loans (Liability)		35,25,693.00	Opening Balance		
Unsecured Loans	35,25,693.00		Current Period	90.00	
			Less: Transferred	(-)90.00	
Current Liabilities		18,26,907.00			
Duties & Taxes	1,75,000.00				
Sundry Creditors	11,51,907.00				
Shad Booking A/c	5,00,000.00				
T o t a l		1,83,29,610.00	T o t a l		1,83,29,610.00