

31/5 2018

PARMAR RUPESH KIRITKUMAR

Balance Sheet A/c Upto :31/03/2018

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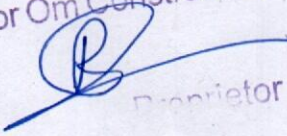
Amount	Liability	Amount	Asset
	Capital Accounts		Assets
2023385.00	Rupesh Kiritkumar Parmar	635290.00	Gold & Silver Ornaments
2023385.00		635290.00	
	Current Liabilities		Bank Current A/C
0.00		214994.00	Dena Bank A/c.171 009310034171
		214994.00	
			Advance/Deposits Given
		879200.00	Loan And Advances
		879200.00	
			Acc. Receivables (Sales)
		0.00	
			Cash On Hand
		293901.00	CASH ON HAND
		293901.00	
2023385.00		2023385.00	

For Om Construction

Proprietor

515 2018

Amount	Particulars-Credit	Amount	Particulars-Debit
1779280.00	01/04/2017 OLD BALANCE	62500.00	31/03/2018 House Hold Exp.
306605.00	31/03/2018 PROFIT & LOSS A/C NET PROFIT TRANSFERRED FROM P&L AC @ 100.00 %		
		62500.00	
		2023385.00	CLOSING BALANCE
2085885.00		2085885.00	

For Om Construction

Proprietor