

stage-3 ①

OM DEVELOPERS
SAKAR EAST
TARSALI ROAD
VADODARA

Balance Sheet Provisional
1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets	as at 31-Mar-2017
Capital Account		29,03,234.00	Fixed Assets	
CHIRAGBHAI B PATEL CAPITAL A/C (35%)	17,96,135.00		Current Assets	1,04,16,597.00
MAYURBHAI B PATEL CAPITAL A/C (45%)	5,66,450.00		Loans & Advances (Asset)	10,000.00
SWATI M PATEL CAPITAL A/C (11%)	1,87,357.00		Sundry Debtors	89,80,179.00
KAIZHAV B DESAI CAPITAL A/C (05%)	3,53,292.00		Cash-in-hand	64,743.00
			Bank Accounts	13,61,675.00
Loans (Liability)		10,92,909.00		
Unsecured Loans	10,92,909.00			
Current Liabilities		52,24,138.00		
Duties & Taxes	45,958.00			
Provisions	12,43,368.00			
Sundry Creditors	39,34,812.00			
Suspense A/c				
Profit & Loss A/c		11,96,316.00		
Opening Balance				
Current Period	11,96,316.00			
Total		1,04,16,597.00	Total	1,04,16,597.00