

OM INFRASTRUCTURE SAMARPAN PARK

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account			Fixed Assets		
CAP.A/C. REKHABEN U. PAMBHAR	74,03,600.00	86,03,600.00	ELECTRIC STARTER	94,520.00	1,84,628.00
CAP.A/C. SAMEERKUMAR K. CHOKSHI	12,00,000.00		FURNITURE	90,108.00	
Loans (Liability)			Current Assets		
UDAYKUMAR PAMBHAR	11,38,300.00	11,38,300.00	Closing Stock	98,17,562.00	1,83,43,014.00
Current Liabilities			Loans & Advances (Asset)	79,50,000.00	
Sundry Creditors	49,65,742.00	87,85,742.00	Cash-in-hand	43,998.00	
ADV. FROM CUSTOMER	38,20,000.00		Bank Accounts	5,31,454.00	
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		1,85,27,642.00	Total		1,85,27,642.00



OM Infrastructure
Samarpan Park

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