

# OM DEVELOPERS

## Balance Sheet

1-Apr-2016 to 31-Mar-2017

| Liabilities                         |              | as at 31-Mar-2017   | Assets                       |              | as at 31-Mar-2017   |
|-------------------------------------|--------------|---------------------|------------------------------|--------------|---------------------|
| <b>Capital Account</b>              |              | <b>93,15,772.92</b> | <b>Current Assets</b>        |              | <b>93,15,772.92</b> |
| BHARATBHAI SHANKARLAL JADWANI- 25%  | 24,75,092.10 |                     | Closing Stock                |              |                     |
| HIRENKUMAR PRAKASHCHANDRA BAROT-10% | 28,14,651.29 |                     | Loans & Advances (Asset)     | 85,00,000.00 |                     |
| JIGARKUMAR RAMBHAJ PATEL-5%         | 14,96,575.65 |                     | Cash-in-hand                 | 2,05,445.00  |                     |
| KALPESH RAMBHAJ PATEL-5%            | 14,96,575.66 |                     | Bank Accounts                | 6,10,327.92  |                     |
| NEPALSINGH MOHANSINGH RATHOD-25%    | 10,32,878.22 |                     |                              |              |                     |
| <b>Loans (Liability)</b>            |              |                     | <b>Profit &amp; Loss A/c</b> |              |                     |
| <b>Current Liabilities</b>          |              |                     | Opening Balance              |              |                     |
|                                     |              |                     | Current Period               | 5,072.50     |                     |
|                                     |              |                     | Less: Transferred            | (-5,072.50)  |                     |
| <b>Total</b>                        |              | <b>93,15,772.92</b> | <b>Total</b>                 |              | <b>93,15,772.92</b> |