M/S OMM REALTY AND INFRASTRUCTURE PVT. LTD.

E-128, P.C.COLONY, KANKARBAGH,PATNA-800020

BALANCE SHEET AS AT 31ST MARCH 2016

	NOTE	CURRENT YEAR	PREVIOUS YEAR
EQUITY AND LIABILITIES			
SHAREHOLDERS FUNDS			
Share Capital	3	100,000.00	100,000.00
Reserves & Surplus	4	(90,843.65)	(68,822.62)
		9,156.35	31,177.38
SHARE APPLICATION MONEY PENDING ALLOTTMENT		-	-
NON-CURRENT LIABILITIES			
Long Term Borrowings	5	851,000.00	851,000.00
Deferred Tax Liability (Net)		-	-
Other Long Term Liabilities		-	-
Long Term Provisions		-	-
		851,000.00	851,000.00
CURRENT LIABILITIES			
Short Term Borrowings	6	-	-
Trade Payables	7	-	-
Other Current Liabilities	8	2,106,700.00	500.00
Short Term Provisions	9	-	-
		2,106,700.00	500.00
	TOTAL	**2,966,856.35**	**882,677.38**
ASSETS			
NON CURRENT ASSETS			
Fixed Assets			
Tangible Assets	10	-	-
Intangible Assets		-	-
Capital Work-In-Process		2,686,860.00	782,660.00
		2,686,860.00	782,660.00
Non - Current Investments		-	-
Deferred Tax Assets (Net)		-	-
Long Term Loans & Advances		-	-
Other Non - Current Assets		-	-
		2,686,860.00	782,660.00
CURRENT ASSETS			
Current Investments		-	-
Inventories		-	-
Trade Receivables	11	-	-
Cash & Cash Equivalents	12	279,996.35	100,017.38
Short Term Loans & Advances	13	-	-
Other Current Assets		-	
		279,996.35	100,017.38
	TOTAL	**2,966,856.35**	**882,677.38**
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS	1 & 2		

For OMM REALTY AND INFRASTRUCTURE Pvt. Ltd.

(Shatrunjay Kr Singh)
Managing Director
DIN-05164675

(Gyan Mani)
Director
DIN-03185255

Place : Patna
Date : 20.08.2016

AS PER OUR REPORT OF EVEN DATE
For S. KAUSHIK & ASSOCIATES
Chartered Accountants
Firm's Registration No.- 08484C

(S. KAUSHIK)
Proprietor
M. No.- 077711

S. Kaushik & Associates ★ Chartered Accountants ★ PATNA

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