M/S OMM REALTY AND INFRASTRUCTURE PVT. LTD.

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

BALANCE SHEET AS AT 31ST MARCH 2017

EQUITY AND LIABILITIES	NOTE	CURRENT YEAR	PREVIOUS YEAR
SHAREHOLDERS FUNDS			
Share Capital	3	100,000.00	100,000.00
Reserves & Surplus	4	(124,176.00)	(90,843.65)
		(24,176.00)	9,156.35
SHARE APPLICATION MONEY PENDING ALLOTTMENT		-	-
NON-CURRENT LIABILITIES			
Long Term Borrowings	5	1,450,920.00	851,000.00
Deferred Tax Liability (Net)		-	-
Other Long Term Liabilities		-	-
Long Term Provisions		-	-
		1,450,920.00	851,000.00
CURRENT LIABILITIES			
Short Term Borrowings	6	-	-
Trade Payables	7	3,595,699.58	-
Other Current Liabilities	8	3,543,964.00	2,106,700.00
Short Term Provisions	9	-	-
		7,139,663.58	2,106,700.00
	TOTAL	**8,566,407.58**	**2,966,856.35**
ASSETS			
NON CURRENT ASSETS			
Fixed Assets			
Tangible Assets	10	27,463.00	-
Intangible Assets		-	-
Capital Work-In-Process	18	8,379,592.58	2,686,860.00
		8,407,055.58	2,686,860.00
Non - Current Investments		-	-
Deferred Tax Assets (Net)		-	-
Long Term Loans & Advances		-	-
Other Non - Current Assets		-	-
		8,407,055.58	2,686,860.00
CURRENT ASSETS			
Current Investments		-	-
Inventories		-	-
Trade Receivables	11	-	-
Cash & Cash Equivalents	12	159,352.00	279,996.35
Short Term Loans & Advances	13	-	-
Other Current Assets		-	
		159,352.00	279,996.35
	TOTAL	**8,566,407.58**	**2,966,856.35**
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS	1 & 2		

For OMM REALTY AND INFRASTRUCTURE Pvt. Ltd.

Shatrunjay Kumar Singh

(Shatrunjay Kr Singh)
Managing Director
DIN-05164675

(Gyan Mani)
Director
DIN-03185255

Place : Patna
Date : 10.08.2017

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