

# OMEGA CONSTRUCTION

Natun pally, G Block, Benachity, Durgapur - 713213

## BALANCE SHEET AS ON-31-03-2018

LIABILITES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
<b>Owner's Capital A/c</b>			<b>Fixed Assets</b>		
<b>Mr Khan</b>			Land B/f	4,28,000.00	
Opening Balance	4,60,000.00		Add: Through Capital	20,47,500.00	24,75,500.00
Land Introduced	20,47,500.00				
Share of Loss	(1,03,440.00)		<b>Investment</b>		
Int on Capital	-		UBI Bank(FD)		6,15,987.00
Drawings	24,04,060.00	22,90,060.00	<b>Current Assets</b>		
	1,14,000.00		Work In Progress		63,34,479.00
			TDS Receivable		2,332.00
<b>Mr Ahamed</b>			<b>Cash at Bank</b>		
Opening Balance	1,00,000.00		UBI -941050013837	11,910.00	
Share of Loss	(1,045.00)		UBI - 941050013688	4,888.00	16,798.00
Int on Capital	-		Cash in Hand		60,048.00
Drawings	98,955.00	38,955.00			
	60,000.00				
Provision for current tax					
<b>Liability</b>					
Bank - 941306721451		51,45,039.00			
Receipt Sale of Flat		13,00,000.00			
Other Creditors		7,31,090.00			
		95,05,144.00			95,05,144.00

Durgapur

29/09/2018

Raju Khan



CA SARBAN KUMAR JHA

*Sarban Kumar Jha*

M.No: 307474

*Rajinkhan*

For, Sarban Jha & Co.  
Chartered Accountants  
Firm Regd. No: 330210E

Sarban Kumar Jha  
Proprietor  
Membership No: 307474