

Om Gaurishankar Infrastructure Pvt.Ltd

Kirteepur-4 Kathamandu

Nepal

Balance Sheet

16-Jul-20 to 15-Jul-21(2077-04-01 to 2078-03-31)

Liabilities	Om Gaurishankar Infrastructure Pvt.Ltd as at 15-Jul-21 (2078-03-31)		Assets	Om Gaurishankar Infrastructure Pvt.Ltd as at 15-Jul-21 (2078-03-31)	
Capital Account		10051000.00	Current Assets		21952015.58
<i>Arbind Jaiswal</i>	<i>1000000.00</i>		Loans & Advances (Asset)	<i>-531350.35</i>	
<i>Dinesh Chaudhary</i>	<i>500000.00</i>		Sundry Debtors	<i>22340390.93</i>	
<i>Dipendra Prasad Yadav</i>	<i>425000.00</i>		Cash-in-Hand	<i>-476407.00</i>	
<i>Google Construction Pvt.Ltd</i>	<i>800000.00</i>		Bank Accounts	<i>619382.00</i>	
<i>Gyanendra Yadav</i>	<i>1504000.00</i>				
<i>Jawahar Yadav Rambir Thakur</i>	<i>500000.00</i>				
<i>Mahalaxmi Sand Wash Udhyog</i>	<i>800000.00</i>				
<i>Min Bahadur Bhandari</i>	<i>1372000.00</i>				
<i>Om Pandey</i>	<i>1000000.00</i>				
<i>Pramodh Yadav</i>	<i>150000.00</i>				
<i>Raj Karan Yadav</i>	<i>300000.00</i>				
<i>Shambhu Yadav</i>	<i>900000.00</i>				
<i>Shyam Raj Giri</i>	<i>200000.00</i>				
<i>Triloki Yadav</i>	<i>600000.00</i>				
Loans (Liability)					
<i>Ram Mangal Sir</i>					
Current Liabilities		3476522.50			
Sundry Creditors	<i>3476522.50</i>				
Suspense A/c					
Profit & Loss A/c		8424493.08			
<i>Opening Balance</i>					
<i>Current Period</i>	<i>8424493.08</i>				
Total		21952015.58	Total		21952015.58