

**Om Gaurishankar Infrastructure Pvt.Ltd**

Kirteepur-4 Kathmandu  
Nepal

**Balance Sheet**

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

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