

OMKARA INFRASTRUCTURES
Partnership FIRM
PAN: AAHF07356G
Balance Sheet as on 31.03.25

Liabilities		Amount	Asset	Amount
Partner's Capital			WIP	6,000,000.00
<u>Jaswant Singh</u>				
Opening Capital	4,200,004.00			
Add: Partner remuneration				
Add: Interest on Partner Capital	420,000.40			
Less: withdrawal	-			
Add: profit	955,865.79	5,575,870.19	<u>Investment</u>	
			Advance for Flat	100,000.00
			Fixed deposit	32,100,000.00
			Add:Accrued interest	97,573.00
			Less: TDS	9,758.00
				32,187,815.00
			Matured	23,500,000.00
				8,687,815.00
<u>Narinder kaur</u>				
Opening capital	620,000.00			
Add: Partner remuneration				
Add: Interest on Partner Capital	62,000.00			
Less: withdrawal	400,000.00			
Add: profit	477,932.89	759,932.89		
			<u>Current asset , Loan & advances</u>	
			Advance to supplier	1,000,000.00
			Advance to supplier	529,752.00
			Advance tax	550,000.00
			TDS receivable	25,182.00
			Advances (jaswant singh)	6,400,000.00
<u>Soumitra chatterjee</u>				
Opening capital	453,030.00			
Add: Partner remuneration	-			
Add: Interest on Partner Capital	45,303.00			
Add: profit	477,932.89	976,265.89		
			<u>Cash & Bank</u>	
Advance from Customer		16,364,650.00	Federal Bank	1,434,573.99
			Cash	60,553.99
Provision for tax				
Creditors		472,578.00		
GSt Payable		88,580.00		
TDS payable		550,000.00		
		24,787,876.98		24,787,876.98