

## OM DIESEL SERVICES

Shanti Park, Near Undre Hospital, Kesnand Road,  
Post - Wagholi, Tal - Haveli, Dist - Pune. Pin - 412207.

### BALANCE SHEET

As on 31/03/2022

Liabilities	Rs.	Assets	Rs.	Rs.
<b>Capital A/c</b> ( As Per Annexure I )	6741351	<b>Immovable Property</b> Residential House Property		1995348
		<b>Fixed Assets</b> ( As Per Annexure II )	1372375	1372375
<b>Loans (Liability)</b> Canara Bank ( Forklift Loan )	548869	<b>Current Assets</b> Sundry Debtors		284557
Canara Bank ( Swift Loan )	343861	( As Per Annexure IV )		52360
Canara Bank CC ( Limit - 4 Lac)	149881	Cash-in-hand		79003
		Cash at Bank ( As Per Annexure III )		3970000
		Other Assets		30319
		TDS		
<b>Total</b>	<b>7783962</b>	<b>Total</b>		<b>7783962</b>



Mr. Ashok Bhaginath Bade  
( Proprietor )

**OM DIESEL SERVICES**

Shanti Park, Near Undre Hospital, Kesnand Road,  
Post - Wagholi, Tal - Haveli, Dist - Pune. Pin - 412207.

**BALANCE SHEET**

As on 31/03/2020

Liabilities	Rs.	Assets	Rs.	Rs.
<b>Capital A/c</b> ( As Per Annexure I )	5817100	<b>Immovable Property</b> Residential House Property		1995348
		<b>Fixed Assets</b> ( As Per Annexure II )	1962063	1962063
<b>Loans (Liability)</b> Canara Bank ( Forklift Loan )	772241	<b>Current Assets</b> Sundry Debtors		368186
Canara Bank ( Swift Loan )	579722	( As Per Annexure IV )		75248
<b>Current Liabilities</b> GST Payable	47411	Cash-in-hand		7580
		Cash at Bank ( As Per Annexure III )		2760000
		Other Assets		48049
		TDS		
<b>Total</b>	<b>7216474</b>	<b>Total</b>		<b>7216474</b>



  
Mr. Ashok Bhaginath Bade