JAI MAHADEV CONSTRUCTIONS

PLOT NO.-1135, KRISHNA ENCLAVE, KHEMNICHAK MORE, NEW BYPASS ROAD, PATNA-800020.

BALANCE SHEET AS AT 31ST MARCH '2016

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES		AMOUNT
PARTNERS CAPITAL A/C	2168659.48			
(AS PER SCHEDULE "A")		**FIXED ASSETS**		
		FURNITURE & FIXTURE		
CURRENT LIABILITIES & PROVISIONS		AS PER LAST A/C	2362.00	
ADVANCE FROM CUSTOMER	485013.00	LESS : DEPRECIATION 10%	236.00	2126.00
		CIVIL CONST. EQUIPMENTS		
		AS PER LAST A/C	5103.00	
		LESS : DEPRECIATION 15%	765.00	4338.00
		CURRENT ASSETS, LOAN & ADVANCES		
		WORK IN PROGRESS (AS VALUED AND CERTIFIED BY PARTNER)		2403054.00
		CASH & BANK BALANCE		
		CASH IN HAND	14021.84	
		CASH AT BANK		
		BOI A/C 442320110000274	11354.59	
		BOI A/C 441520110000390	218778.05	244154.48
	2653672.48			**2653672.48**

For JAI MAHADEV CONSTRUCTION

(UDAY SINGH)
PARTNER

M/s Jai Mahadev Constructions
Partner