

JAI MAHADEV CONSTRUCTION

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

BALANCE SHEET AS ON 31ST MARCH 2017

CAPITAL & LIABILITIES	AMOUNT	ASSETS	AMOUNT
PARTNERS CAPITAL A/C (AS PER SCHEDULE "A")	2171595.48	<u>FIXED ASSETS</u>	
		<u>FURNITURE & FIXTURE</u>	
		AS PER LAST A/C	2126.00
		LESS: DEPRECIATION	213.00
<u>CURRENT LIABILITIES & PROVISION</u>			1913.00
ADVANCE FROM CUSTOMER	485013.00		
		<u>CIVIL CONST. EQUIPMENTS</u>	
		AS PER LAST A/C	4338.00
		LESS: DEPRECIATION	651.00
			3687.00
		<u>CURRENT ASSETS, LOANS</u>	
		<u>& ADVANCES</u>	
		WORK IN PROGRESS	2403054.00
		(AS VALUED AND CERTIFIED BY PARTNER)	
		<u>CASH & BANK BALANCE</u>	
		BOI A/C NO.-442320110000390	218778.05
		CASH IN HAND	29176.43
			247954.48
TOTAL (Rs.)	2656608.48	TOTAL (Rs.)	2656608.48

M/s Jai Mahadev Constructions
Dish
Partner