M/S JNS PROJECT & INFRA

LANE NO. 03 GAURAKSHNI, SASARAM BIHAR- 821115

BALANCE SHEET

as on 31.03.2017

LIABILITIES		AMT.(Rs.)	ASSETS		AMT.(Rs.)
PARTNER'S CAPITAL ACCOUNT			**FIXED ASSETS**		425333.50
Vishal kumar Singh	624327.00				
Himansu Kumar	254057.86	878384.86			
			CURRENT ASSETS,LOANS & ADVANCES		
LOANS & BORROWINGS			**A. CURRENT ASSETS**		
A. Secured Loans		0.00	a. Sundry Debtors		526000.00
B. Unsecured Loans		454350	**b. Closing stock**		
			Work in progress	2308326.00	
CURRENT LIABILITIES & PROVISIONS			Material at site	172865.00	2481191.00
			c. Cash and Bank balance		
Alottes of Flat	2181444.00		Cash in hand		216590.86
Sundry creditors	138000.00	2319444.00	Cash at Bank		3063.50
Total		3652178.86	Total		3652178.86

31.10.2017

Patna