

JP STRUCTURES PRIVATE LIMITED

301,
RACE COURSE PLAZA
RACE COURSE RING ROAD
NR. CENTRAL EXCISE BHAVAN,
RAJKOT

Balance Sheet

1-Apr-2013 to 31-Mar-2014

Liabilities as at 31-Mar-2014		Assets as at 31-Mar-2014	
Equity Share Capital	3,00,00,000.00	Fixed Assets	6,21,26,764.80
<i>Ashokbhai Gordhanbhai Dobaria</i>	<i>85,25,000.00</i>	Furniture	18,51,686.00
<i>Heenaben Jagdishkumar Dobaria</i>	<i>11,50,000.00</i>	Intangible Assets	20,691.00
<i>Hirenkumar Kishorkumar Sodha</i>	<i>99,00,000.00</i>	Office Assets	23,42,987.00
<i>Jagdishkumar Gordhanbhai Dobaria</i>	<i>93,75,000.00</i>	Plant & Machineries	5,00,67,311.80
<i>Truptiben Ashokbhai Dobaria</i>	<i>10,50,000.00</i>	Vehicle Four Wheelers	73,88,638.00
		Vehicle Two Wheelers	4,55,451.00
Loans (Liability)	17,33,15,493.86	Investments	37,50,000.00
Bank OD A/c	13,64,56,768.97	<i>EMD Exemption FDR</i>	<i>7,50,000.00</i>
Secured Loans	1,27,43,202.95	<i>SSNNL Bond</i>	<i>30,00,000.00</i>
Unsecured Loans	2,41,15,521.94		
Current Liabilities	58,09,79,825.49	Current Assets	83,75,56,909.66
Duties & Taxes	1,23,71,743.00	Closing Stock	4,57,12,683.00
Provisions	3,15,73,956.00	Deposits (Asset)	46,50,51,294.00
Sundry Creditors	10,79,99,825.49	Loans & Advances (Asset)	3,14,75,473.37
Mobilization Advance	8,01,93,350.00	Sundry Debtors	6,07,53,993.00
Other Deposits Sub Contractor	1,72,72,363.00	Cash-in-hand	1,02,147.00
SD Sub Contractor	5,62,09,002.00	Bank Accounts	15,83,94,663.91
Sub Contractor	27,23,73,659.00	Balance with Revenue Authorities	7,60,66,655.38
TL Sub Contractor	29,85,927.00		
Suspense A/c		Misc. Expenses (ASSET)	60,000.00
		<i>Preliminary Expenses</i>	<i>60,000.00</i>
Deferred Tax Assets / Liability	3,36,147.00		
<i>Deferred Tax Assets / Liability</i>	<i>3,36,147.00</i>		
Reserve & Surplus	11,88,62,208.11		
<i>Equity Share Premiun Account</i>	<i>1,00,00,000.00</i>		
<i>Profit and Loss Account</i>	<i>10,88,62,208.11</i>		
Share Application Money			
Profit & Loss A/c			
<i>Opening Balance</i>			
<i>Current Period</i>	<i>6,56,29,161.47</i>		
<i>Less: Transferred</i>	<i>6,56,29,161.47</i>		
T o t a l	90,34,93,674.46	T o t a l	90,34,93,674.46