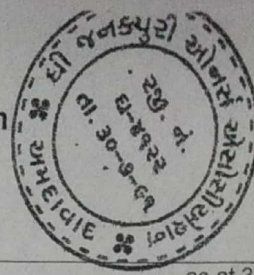


The Janakpuri Owner Association

Balance Sheet

1-Apr-2016 to 31-Mar-2017



Liabilities		as at 31-Mar-2017	Assets	as at 31-Mar-2017
Capital Account			475.00 Current Assets	90,04,840.00
Share Capital		700.00	Loans & Advances (Asset)	6,02,000.00
Upaj & Kharch		(-)225.00	Cash-in-hand	44,750.80
			Bank Accounts	10,670.00
Loans (Liability)		14,50,000.00	Advance for Labour	9,80,490.00
Unsecured Loans		14,50,000.00	Advance for Material	1,29,870.00
			Land A/c.	33,09,624.20
Current Liabilities		75,54,365.00	Work in Progress(B&L)	39,27,435.00
Prospective Members		39,24,000.00		
Sundry Creditors		88,965.00		
Land Consideration S.N. 572 Paiki		13,35,000.00		
Land Consideration S.N. 602 F.P. 120		4,43,200.00		
Sitabaug Member.		17,63,200.00		
Profit & Loss A/c				
Opening Balance				
Current Period				
Total		90,04,840.00	Total	90,04,840.00

ધો જનકપુરી ઓનર્સ એસોસિએશન
અધિકારી રા. જ. પા. મી.
સેક્રેટરી/સેક્રેટરી