

MS. J. K. CONSTRUCTION CO.

Balance Sheet for the year ended 31/03/2017

F.Y.: 2016-17

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
* SOURCES OF FUNDS *			
<i>Capital:</i>			
Partner's Capital A/c's	B1		4,10,11,069.96
<i>Loan Funds:</i>			
Secured Loan	B2	3,26,74,559.86	
Un-Secured Loan	B3	2,75,56,892.25	
			6,02,31,452.11
<i>Current Liabilities & Provision:</i>			
Sundry Creditors	B4	5,77,94,218.21	
Other Liabilities and Provisions	B5	90,09,300.00	
Statutory Liabilities	B6	21,27,794.00	
			6,89,31,312.21
Total Sources of Funds			17,01,73,834.28
* APPLICATION OF FUNDS *			
<i>Fixed Assets:</i>			
Gross Block		19,17,548.00	
Less: Depreciation		2,87,179.00	
Net Block	B7		16,30,369.00
<i>Investments</i>	B8		47,54,055.00
<i>Current Assets:</i>			
Closing Works In Progress	B9	6,42,79,640.00	
Sundry Debtors	B10	1,68,90,540.00	
Loans and Advances	B11	4,36,12,892.00	
Balance With Revenue Authorities	B12	39,02,672.00	
Advance to Suppliers	B13	8,17,690.00	
EMD & Security Deposits	B14	2,21,25,836.00	
Bank Balances	B15	84,71,169.10	
Cash Account		36,88,971.18	
			16,37,89,410.28
Total Application of Funds			17,01,73,834.28

For MS. J. K. CONSTRUCTION CO.

sd/-

(MUKESHBHAI R. PATEL)

Partner

Place BHAVANGAR

Date 31/10/2017

As Per Our Report Of Even Date
MANEK PAREKH KHIRAIYA & ASSOCIATES
CHARTERED ACCOUNTANTS

sd/-

(CA. K. P. KHIRAIYA)

PARTNER

Mem.No.: 117509

FRN No.: 127201W