

J. M. Construction

Balance Sheet As At 31-03-2015

Amount in (₹)

Particulars	Sch	As At 31-03-2015		As At 31-03-2014	
LIABILITIES					
Capital Fund					
- Partners Capital Account	A		(30,436,484.77)		58,370,289.84
Secured Loans			-		-
Unsecured Loans	B		42,819,322.00		34,480,341.00
Current Liabilities and Provisions	C		91,584,352.35		106,886,483.49
TOTAL			103,967,189.58		199,737,114.33
ASSETS					
Fixed Assets	D		165,947.00		194,188.00
Current Assets, Loans and Advances			103,801,242.58		199,542,926.33
Loans and Advances	E	13,350,299.01		1,827,055.76	
Closing Stock - Work In Progress		88,491,000.00		193,750,000.00	
Cash in Hand		868,014.80		744,033.80	
Bank Balance					
Bank of Baroda 01980200000538		194,251.00		2,539,328.00	
Bank of Baroda 391202000000813		865,988.00		650,819.00	
Oriental bank of commerce		31,689.77		31,689.77	
TOTAL			103,967,189.58		199,737,114.33

As Per Our Report of Even Date:
Significant Accounting Policies &
notes To Accounts

H

For VRCA & Associates

Chartered Accountants

F.R.No. : 104727W

CA. Jigar Shah

Partner

Membership No. : 140208

Place: Vadodara

Date: 20-09-2015

For J M Construction

Partner