

M/s JRC Projects
Consolidated Balance Sheet as on 31.03.2018

Liabilities		Assets	
	Amount		Amount
Capital Accounts		Fixed Assets	
M/s.Eternal Avenues and Inf., Pvt Ltd. B C Kshira Reddy	9,62,34,822 (11,864)	Net Block	55,29,572
Secured Loans		Deposits & Investments	
Axis Bank Loan	24,54,043	Deposits	7,48,51,479
		Rithwik Projects Pvt Ltd	3,03,451
		Security Deposit @7.5% Bill with Rithwik	69,14,172
		Loans & Advances	79,28,611
Current liabilities		Current Assets	
Sundry Creditors	1,56,17,209	Sundry Debtors	75,000
JRC KCVR Projects	2,11,33,788	Duties & Taxes(GST)	26,94,747
Salaries Payable	2,41,017	TDS A.Y.2017-18	15,58,534
Duties & Taxes	1,20,325	TDS A.Y.2018-19	57,985
		Working In Progress	3,40,93,093
		Cash in Bank	
		Axis-6310	2,115
		BOB	1,14,097
		Axis-578	12,19,769
		HDFC-925524	15,213
		Cash in Hand	4,31,503
	13,57,89,341		13,57,89,341

For M/s. JRC PROJECT

(Signature)

Managing Partner