



JOHN RMKV

z, trew, trgh, sleet, 787898, NORTH CENTRAL, si

Balance Sheet of JOHN RMKV as at 05/26/2013

Liabilities	1 - MG.Road123 Amt in Rs.	2 - J.P.NAGAR Amt in Rs.	4 - ISRA/16 Amt in Rs.	8 - Prince1 Amt in Rs.	11 - Prince Amt in Rs.	Assets	1 - MG.Road123 Amt in Rs.	2 - J.P.NAGAR Amt in Rs.	4 - ISRA/16 Amt in Rs.	8 - Prince1 Amt in Rs.	11 - Prince Amt in Rs.
HDFC Bank	0.00	0.00	0.00	0.00	(21221 212.00)	Advances recoverable in cash or in kind or for value to be	0.00	521.00	0.00	0.00	0.00
Interest accrued but not due on loans	0.00	0.00	0.00	0.00	0.00	Deposits, loans and advances to corporates and others	0.00	(1205. 00)	0.00	0.00	0.00
Interest accrued but not due on loans	0.00	1256.0 0	0.00	0.00	0.00	Desprecciation	0.00	0.00	(2589. 00)	0.00	0.00
Interest accrued but not due on loans	257.00	0.00	(257.0 0)	0.00	0.00	Finished Goods/Traded Goods	0.00	100.00	0.00	0.00	0.00
Loan funds	0.00	112.00	0.00	654.00	0.00	Foreign Currency Loans	0.00	0.00	0.00	0.00	0.00
Longterm loan	0.00	4258.0 0	258.00	0.00	0.00	From Banks	143.00	(143.0 0)	0.00	0.00	0.00
Provision for Income Tax	0.00	100.00	0.00	0.00	0.00	From others	0.00	100.00	0.00	0.00	0.00
Provision for Leave encashment/Superaan nuation/Gratuity	0.00	100.00	0.00	0.00	0.00	From others	0.00	0.00	0.00	0.00	0.00
Provision for Wealth Tax	0.00	(365.0 0)	0.00	0.00	0.00	Government and other Securities- Unquoted	0.00	100.00	0.00	0.00	0.00

Provisions	0.00	100.00	2600.00	0.00	0.00	Longterm loan	0.00	0.00	0.00	0.00	0.00
Raw Material	0.00	0.00	0.00	0.00	2500.00	Preference Shares	0.00	1254.00	6666.00	0.00	0.00
Rupee Loans	0.00	1258.00	0.00	0.00	0.00	Pulsar150	0.00	0.00	0.00	0.00	0.00
Secured loans	0.00	100.00	0.00	0.00	0.00	Raw material	0.00	100.00	0.00	0.00	0.00
						Stock Process	0.00	0.00	0.00	0.00	0.00
Total	257.00	6919.00	4077.00	654.00	0.00	Total	257.00	6919.00	4077.00	654.00	0.00