

ITR5
465, jughgjhg, jgjhghg, i, KARNATAKA, INDIA

Balance Sheet of ITR5 as at 05/26/2013

-	Loan funds	436253.00	-	Preference Shares	25132.00
-	Provisions	8190857.00			
-	Rupee Loans	5121.00	-	From Banks	79831.00
-	Secured loans	100.00			
-	Interest accrued but not due on loans	565232.00	-	Raw material	(143.00)
			-	From others	500.00
-	Interest accrued but not due on loans	100.00	-	Pulsar150	7456132.00
-	Longterm loan	741312.00	-	Deposits, loans and advances to corporates and others	600.00
			-	Advances recoverable in cash or in kind or for value to be	(1205.00)
-	Interest accrued but not due on loans	74128973.00	-	Longterm loan	3214231.00
-	Provision for Leave encashment/Superannuation/Gratuity	100.00	-	From others	2500.00
-	Provision for Wealth Tax	1256.00	-	Foreign Currency Loans	1500.00
			-	Finished Goods/Traded Goods	100.00
-	Raw Material	47277.00			

Amount in Rs. Previous Year	Liabilities	Amount in Rs. Current Year	Amount in Rs. Previous Year	Assets	Amount in Rs. Current Year
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Government and other Securities-Unquoted

100.00

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