

ITR5
465, jughgjhg, jgjhgjhg, i, KARNATAKA, INDIA

Balance Sheet of ITR5 as at 05/26/2013

Amount in Rs. Previous Year	Liabilities	Amount in Rs. Current Year		Amount in Rs. Previous Year	Assets	Amount in Rs. Current Year	
0.00	Capital Accounts		8632331.00	0.00	Investments		25132.00
-	Loan funds	436253.00		-	Preference Shares	25132.00	
-	Provisions	8190857.00		0.00	Fixed Assets		79831.00
-	Rupee Loans	5121.00		-	From Banks	79831.00	
-	Secured loans	100.00		0.00	Current Assets		10674215.00
0.00	Reserves and Surplus/Retained Earnings		565232.00	0.00	Cash in hand	<u>357.00</u>	
-	Interest accrued but not due on loans	565232.00		-	Raw material	(143.00)	
0.00	Loans (Liability)		741412.00	-	From others	500.00	
-	Interest accrued but not due on loans	100.00		-	Pulsar150	7456132.00	
0.00	Unsecured Loans	<u>741312.00</u>		0.00	Loans and Advances	<u>(605.00)</u>	
-	Longterm loan	741312.00		-	Deposits, loans and advances to corporates and others	600.00	
0.00	Current Liabilities		74130329.00	-	Advances recoverable in cash or in kind or for value to be	(1205.00)	
-	Interest accrued but not due on loans	74128973.00		0.00	Secured Loans	<u>3218231.00</u>	
0.00	Provisions	<u>1356.00</u>		-	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	
				0.00	Stock in Trade	<u>100.00</u>	

0.00	Suspense Account		47277.00	-	Finished Goods/Traded Goods	100.00	
-	Raw Material	47277.00		0.00	Misc. Expenses (ASSET)		100.00
				-	Government and other Securities-Unquoted	100.00	
				Difference in Opening Balance			73337303.00
0.00	Total		84116581.00	0.00	Total		84116581.00

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