

**Audit is not applicable as per provision of income tax,1961.  
Accordingly audited financial statement are not available.**

# Varhaan Buildcraft

## Balance Sheet

1-Apr-2019 to 31-Mar-2020

| <b>Liabilities</b>                 |                       | as at 31-Mar-2020     | <b>Assets</b>         |                    | as at 31-Mar-2020     |
|------------------------------------|-----------------------|-----------------------|-----------------------|--------------------|-----------------------|
| <b>Capital Account</b>             |                       | <b>1,81,11,000.00</b> | <b>Current Assets</b> |                    | <b>6,96,56,737.00</b> |
| Siddheshwar Y. Kanuga              | <u>1,81,11,000.00</u> |                       | Closing Stock         | 6,87,87,701.48     |                       |
| <b>Loans (Liability)</b>           |                       | <b>5,13,95,679.00</b> | Cash-in-Hand          | 25,423.00          |                       |
| Unsecured Loans                    | <u>5,13,95,679.00</u> |                       | Bank Accounts         | <u>8,43,612.52</u> |                       |
| <b>Current Liabilities</b>         |                       | <b>1,33,558.00</b>    |                       |                    |                       |
| Provisions                         | <u>1,33,558.00</u>    |                       |                       |                    |                       |
| <b>Branch / Divisions</b>          |                       | <b>16,500.00</b>      |                       |                    |                       |
| Siddheshwar Y Kanua (Personal A/c) | <u>16,500.00</u>      |                       |                       |                    |                       |
| <b>Total</b>                       |                       | <b>6,96,56,737.00</b> | <b>Total</b>          |                    | <b>6,96,56,737.00</b> |