

Varun Developers

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		3,85,17,302.00	Fixed Assets		3,84,56,715.00
Fix Capital A/c	<u>3,85,17,302.00</u>		Airport Noc Exp	25,000.00	
Loans (Liability)			Dastavej Reg Fees	3,51,200.00	
Current Liabilities		50,000.00	Land A/c	3,51,00,000.00	
Deposits	<u>50,000.00</u>		Stamp Duty-Development Agr.	12,29,665.00	
Profit & Loss A/c			Stamp-Duty Exp.	17,20,950.00	
Opening Balance			VMSS Charges	<u>29,900.00</u>	
Current Period			Current Assets		1,06,239.84
			Cash-in-hand	77,805.00	
			Bank Accounts	<u>28,434.84</u>	
			Misc. Expenses (ASSET)		4,347.16
			Deffered to Revenue Expense	<u>4,347.16</u>	
Total		3,85,67,302.00	Total		3,85,67,302.00