

Nagpur Dall Miller Cluster Pvt LtdNAGPUR**Balance Sheet**

1-Apr-2012 to 31-Mar-2013

Liabilities	as at 31-Mar-2013	Assets	as at 31-Mar-2013
Capital Account	1,26,75,000.00	Fixed Assets	61,21,782.00
Share Capital	<u>1,26,75,000.00</u>	Land	60,71,000.00
Loans (Liability)		Site Development	<u>50,782.00</u>
Current Liabilities	18,935.00	Investments	29,42,071.31
Expenses Payable	<u>18,935.00</u>	FDA with Corporation Bank	<u>29,42,071.31</u>
Profit & Loss A/c		Current Assets	36,30,081.69
Opening Balance		Closing Stock	
Current Period		Loans & Advances (Asset)	54,408.00
		Cash-in-hand	2,85,247.35
		Bank Accounts	4,07,108.00
		Pre Operative Expenses	28,43,318.34
		Umesh Suchak	<u>40,000.00</u>
Total	1,26,93,935.00	Total	1,26,93,935.00