

**Can Fin Homes Ltd-Jayanagar BRANCH**

14 Ground Floor Krishna Towers

Bangalore Pin-560037

Ph:

**Trial Balance As On : 24-01-2012**

Sl.No.	Account Name	Dr.Amt.	Cr.Amt.
<b>SCHEDULE :LIABILITIES</b>			
8	<b>OTHER LIABILITIES III</b>		
	L/S.SERVICE TAX- FEES	0.00	1,500.00
	LS - EDUCATION CESS	0.00	15.00
	LS - HIGHER EDUCATION CESS	0.00	30.00
	<b>Total :</b>	0.00	1,545.00
9	<b>PROVISION FOR TAXATION.</b>		
	REGISTERED OFFICE ACCOUNT	0.00	3,40,817.00
	<b>Total :</b>	0.00	3,40,817.00
<b>SCHEDULE :PROPERTIES AND ASSETS</b>			
10	<b>CASH</b>		
	CASH	5,464.00	0.00
	<b>Total :</b>	5,464.00	0.00
11	<b>BANK ACCOUNTS - OPERATIONAL</b>		
	BANK A/C COLLECTION A/C 1	18,239.00	0.00
	<b>Total :</b>	18,239.00	0.00
12	<b>SUNDRY ASSETS.</b>		
	AS-GENERAL	28,227.00	0.00
	AS-RENT ADVANCE	3,00,000.00	0.00
	<b>Total :</b>	3,28,227.00	0.00
<b>SCHEDULE :EXPENDITURES</b>			
13	<b>OTHER EXPENSES</b>		
	PRINTING & STATIONERY	13.00	0.00
	BANK CHARGES	83.00	0.00
	GENERAL EXPENSES	5,336.00	0.00
	<b>Total :</b>	5,432.00	0.00
<b>SCHEDULE :INCOME</b>			
14	<b>CHARGE DEBIT</b>		
	PROC.FEES-BUILDERS	0.00	15,000.00
	<b>Total :</b>	0.00	15,000.00
	<b>TOTAL LIABILITIES :</b>	0.00	3,42,362.00
	<b>TOTAL PROPERTIES AND ASSETS :</b>	3,51,930.00	0.00
	<b>TOTAL EXPENDITURES :</b>	5,432.00	0.00
	<b>TOTAL INCOME :</b>	0.00	15,000.00
	<b>PROFIT :</b>	9,568.00	
	<b>Grand Total :</b>	3,57,362.00	3,57,362.00



Asst.

Asst.Manager

Manager

Report Number :

Total No. of Pages : 3

BranchID/TakenBy/Date/Time : 101/themeclrk001/30-01-2012/2:50 PM

# End of Report