

VHFL Homes Ltd-Jayanagar BRANCH

No 39, Ground floor

Banagalore Pin-560 061

Trial Balance As On : 24-02-2012

Sl.No.	Account Name	Dr.Amt.	Cr.Amt.
SCHEDULE :LIABILITIES			
5	DEPOSITS		
	FIXED DEPOSITS - PUBLIC	0.00	10,000.00
	ABHIVRIDHI DEPOSIT - PUBLIC	0.00	2,00,000.00
	Total :	0.00	2,10,000.00
6	OTHER LIABILITIES III		
	LS - EDUCATION CESS	3,456.00	0.00
	Total :	3,456.00	0.00
7	PROVISION FOR TAXATION.		
	REGISTERED OFFICE ACCOUNT	0.00	3,456.00
	Total :	0.00	3,456.00
SCHEDULE :PROPERTIES AND ASSETS			
8	BANK ACCOUNTS - OPERATIONAL		
	CANARA BANK (V S L)	2,10,000.00	0.00
	Total :	2,10,000.00	0.00
TOTAL LIABILITIES :			
		0.00	2,10,000.00
TOTAL PROPERTIES AND ASSETS :			
		2,10,000.00	0.00
LOSS :			
		0.00	
Grand Total :			
		2,13,456.00	2,13,456.00

Asst.

Asst.Manager

Manager

Report Number :

Total No. of Pages : 1

BranchID/TakenBy/Date/Time : 101/themeclrk001/05-03-2012/6:24 PM

End of Report