

BS

Palms II Complex Maintenance Association Balance Sheet 1-Apr-2019 to 31-Mar-2020			
Liabilities	Amount (In Rs.) As at 31-Mar-2020	Assets	Amount (In Rs.) As at 31-Mar-2020
Reserves and Surplus		Fixed Assets	4,349.00
Opening Balance	4,114,642.00		
Add/ (Less): Excess of / (short fall in) Income less expenditure for the year	(932,919.43)	Current Assets	
	3,181,722.57	Loans & Advances	-
Current Liabilities		Cash-in-hand	-
Duties & Taxes	11,578.00	Bank Accounts	8,950,951.00
Provisions	5,900.00	TDS Refund receivable	60,534.00
Refundable Security Deposit	5,719,803.00		
Sundry Creditors	183,476.43	Sundry Debtors	86,646.00
	5,920,757.43		9,098,131.00
Total	9,102,480	Total	9,102,480