

START DATE

2023-07-07

END DATE

2024-09-30

Capital and Liabilities

Share Capital and Liabilities

Share Capital	50000.00
Reserve Fund	350.00
Accumulated Surplus	(850.00)
Total	49500.00

Non-Current Liabilities

Electricity charges	0.00
Masjid Fund	600.00
Deposit For Development Charges	0.00
Additional Development Charges	0.00
Electricity Charges	500.00
Total	1100.00

Current Liabilities

Share Deposit Money	5000.00
Trade and Other Payable	0
Position For Taxation	0
Total	5000.00

Grand Total	55600.00
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Assets

Non-Current Assets

Operating Fixed Assets	19388835.00
Intangible Assets	(600.00)
Land at Cost	5000.00
Cost of Land Developement	2470990.00
Long Term Security Deposit	300.00
Total	21864525.00

Current Assets

Loan and Advances	600.00
Cash in Hand	(259303.00)
Bank Balance	(1462991.00)
Total	(1721694.00)

Grand Total	20142831.00
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