

SAI SRINIVASA CONSTRUCTIONS

BALANCE SHEET AS AT 31-03-2022

Particulars	Amount Rs.	Amount Rs.
I. CONTRIBUTION AND LIABILITIES :		
1. Partners Funds :		
a) Contribution :		
- Sri P.Harikrishna	45,000.00	
- Sri O.Anil Reddy	20,000.00	
- Sri K.Tharaka Sriram	20,000.00	
- Sri O.Suneel Reddy	15,000.00	
		100,000.00
b) Partners Current Accounts :		
- Sri P.Harikrishna	37,798,439.00	
- Sri Anil Reddy	4,751,537.00	
- Sri K.Tharaka Sriram	13,407,771.00	
- Sri Suneel Reddy	4,203,088.00	
		60,160,835.00
2. Current Liabilities :		
- Accounts Payable		
Total		60,260,835.00
II. APPLICATION OF FUNDS :		
1. Current Assets, Loans and Advances :		
a) Cash and Bank Balances :		
i) Cash on Hand	84,027.03	84,027.03
b) Loans and Advances :		
i) Advances to Landlords	3,272,625.00	
ii) Refundable Deposits (strr)	1,013,000.00	4,285,625.00
2. Miscellaneous Expenses :		
(To the extend not written off or adjusted)		
a) Preliminary Expenses		21,690.00
3. Work-in-Progress		55,869,492.97
(As per Schedule)		
		60,260,835.00

As per Books of Account

For ANANT RAO & MALLIK
Chartered Accountants
Firm Regn. No: 008266S

[Signature]

V. ANANT RAO
Partner
M. No: 022644



or Sai Srinivasa Constructions

[Signature]

Partner