

Splendid Properties #1, Mahaveer Tower, 3rd Floor, 24th Main, 6th Phase J P Nagar, Bangalore Balance Sheet as on 31.03.2017			
LIABILITIES	AMOUNT	LIABILITIES	AMOUNT
<u>Capital Account</u>		<u>Fixed Assets</u>	
As per schedule -4	2,85,68,330	As per schedule - 1	46,59,664
<u>Loans (Liability)</u>		<u>Investment</u>	
<u>Secured Loans</u>		Splendid Structures (Investment in parntership Firm)	2,26,82,630
As per schedule-5	1,38,17,147		
<u>Unsecured Loans</u>		<u>Current Assets</u>	
As per schedule-6	2,01,70,348	Closing Stock	99,15,545
<u>Current Liabilities</u>		<u>Deposits (Asset)</u>	
<u>Sundry Creditors</u>		Sales tax deposit	3,000
As per schedule -7	3,12,92,160	Professional tax deposit	1,000
		Shop & establishment deposit	3,000
<u>Provisions</u>		<u>Loans & Advances</u>	
As per schedule - 8	9,24,369	As per schedule - 2	5,05,42,198
Elite project-Advance Receivable and other	4,32,78,011	<u>Cash & Bank Accounts</u>	
		As per schedule - 3	11,71,979
SLS Developers capital amt	70,92,049		
radiant capital amt	14,63,549	Lakedew and eternity Advance Receivable	5,76,26,947
	14,66,05,962		14,66,05,963

