

**BALDOTA BUILDERS AND DEVELOPERS**  
NO.34 KESHAVA NIWAS GANDHINAGAR 1ST MAIN ROAD  
BANGALORE

**Profit & Loss A/c**  
1-Apr-2018 to 11-Sep-2019

Particulars	1-Apr-2018 to 11-Sep-2019	Particulars	1-Apr-2018 to 11-Sep-2019
<b>Purchase Accounts</b>	<b>71,73,701.28</b>	<b>Indirect Incomes</b>	<b>3.00</b>
Purchase at 18%	68,29,483.28	Discount Received	3.00
Purchase at 28%	3,44,218.00		
		<b>Nett Loss</b>	<b>1,57,77,107.18</b>
<b>Indirect Expenses</b>	<b>86,03,408.90</b>		
BANK CHARGES	1,752.30		
BBMP TAX	53,17,005.90		
BESCOM	1,34,878.00		
Digital Certificate Charges	472.00		
Labour Cess	31,22,000.00		
Loading Charges	500.00		
Professional Fees	8,500.00		
Round Off	0.70		
STAMP PAPER CHARGES	10,800.00		
Transportation Charges	7,500.00		
<b>Total</b>	<b>1,57,77,110.18</b>	<b>Total</b>	<b>1,57,77,110.18</b>



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**Balance Sheet**  
1-Apr-2018 to 11-Sep-2019

Liabilities	as at 11-Sep-2019	Assets	as at 11-Sep-2019
<b>Capital Account</b>	<b>15,45,17,800.00</b>	<b>Investments</b>	<b>37,36,82,340.00</b>
E Keshava 20 %	3,35,00,000.00	Property at Rachanahalli	25,00,00,000.00
Hitesh Nahar 10%	1,80,00,000.00	STHANKIYA DEVELOPERS	11,12,66,075.00
Kusum Nahar 5%	85,00,000.00	Sub-Registrar Shivajinagar	1,10,39,840.00
Maina Baldota 15%	3,10,07,000.00	TDS ON PROPERTY	13,76,425.00
Manikchand Baldota15%	2,30,10,800.00		
Mudith Chajjed 10%	1,50,00,000.00	<b>Current Assets</b>	<b>29,53,940.80</b>
NITESH RATADIA 10%	1,70,00,000.00	Sundry Debtors	9,07,300.00
Sangeetha Nahar 5 %	85,00,000.00	Bank Accounts	20,46,640.80
<b>Loans (Liability)</b>	<b>1,81,00,000.00</b>	<b>Profit &amp; Loss A/c</b>	<b>1,57,77,107.18</b>
Unsecured Loans	1,81,00,000.00	Opening Balance	1,57,77,107.18
		Current Period	
<b>Current Liabilities</b>	<b>21,97,95,587.98</b>		
Duties & Taxes	(-)13,27,128.02		
Provisions	8,500.00		
Sundry Creditors	(-)20,70,784.00		
Advance Against Property	21,95,00,000.00		
Elango T	15,00,000.00		
Ganesh R	(-)15,000.00		
MAMTA	1,00,000.00		
Shivalingapa	1,00,000.00		
Sneha Damodar	1,00,000.00		
S. Udaya Kumari	15,00,000.00		
Suraj Keshava	4,00,000.00		
<b>Suspense A/c</b>			
<b>Total</b>	<b>39,24,13,387.98</b>	<b>Total</b>	<b>39,24,13,387.98</b>

  
 MNO 1207  
 11/9/19  
