

BHAVISHA PROPERTIES
No.15,16,17, Babu Reddy Building, HSR 2nd Sector, 24th Main Bangalore-560 102
Balance Sheet as at 31-03-2019.

LIABILITIES	SCH	AMOUNT In RS	ASSETS	SCH	AMOUNT In RS
<u>CAPITAL ACCOUNT :-</u>			<u>FIXED ASSETS:-</u>		
As per Schedule	1	49536596	As per Schedule	5	17953584
<u>SECURED LOAN:-</u>			<u>INVESTMENTS:-</u>		
As per Schedule	2	5408503	As per Schedule	6	14059706
<u>UNSECURED LOAN:-</u>			<u>CURRENT ASSETS, LOANS & ADVANCES:</u>		
As per Schedule	3	20594150	<u>A.CURRENT ASSETS</u>		
			Cash-in-hand		12223
			<u>SUNDRY DEBTORS</u>		
			As per Schedule	7	960000
			<u>CASH AT BANK</u>		
			As per Schedule	8	242741
<u>CURRENT LIABILITIES:-</u>			<u>B. LOANS & ADVANCES:</u>		
<u>Sundry Creditors</u>			As per Schedule	9	51679696
As per Schedule	4	10206915	<u>Balance with Revenue Authority</u>		
			Advance Tax		600000
			TCS A Y 2019-20		47699
			TDS on Property		121355
			TDS A Y 2019-20		69160
		85746164			85746164

For BHAVISHA PROPERTIES

S. Prasad Naidu
Proprietor



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No.15,16,17, Babu Reddy Building, HSR 2nd Sector, 24th Main Bangalore-560 102	
BALANCE SHEET Schedules AS ON 31.3.2019.	Amount In RS
<u>Schedule - 1</u>	
<u>CAPITAL ACCOUNT:-</u>	
Opening Balance	45468577
Add-Net Profit	4008366
Add:- Partnership Firm Share Of Profit-ARS	1770606
Add:- Partnership Firm Salary-ARS	1000000
Add:- Director Remuneration -Bhavisha Homes Pvt Ltd	1029160
Add:-Additions	30793
SB Interest	6289
	53313791
Less-Drawings	3777195
	49536596
<u>Schedule - 2</u>	
<u>SECURED LOAN:-</u>	
Car Loan with Axis Bank (BMW)	5408503
	5408503
<u>UNSECURED LOAN:-</u>	
<u>Schedule - 3</u>	
Ashok Kumar Jain Huf	1121100
Arun Mehra	455700
Balakrishnaiah P	1591750
B M Property - USL	2570000
Geetha P	1450000
N V Steels	500000
P Ramachandra	3500000
P Suresh Babu	1860000
Ramakrishna Naidu	676000
Tej Bhandas Vishindas	519000
Runal R K	100000
Kavya S	183000
Muniswamy	4150000
Nagesh Babu P	1350000
Suresh Kumar Sobhraj	567600
Total	20594150
<u>Schedule - 4</u>	
<u>Sundry Creditors</u>	
<u>For Expenses</u>	
Audit Fees Payable	72500
Accounting Charges Payable	37000
Total A	109500
<u>For Suppliers</u>	
Prabhu Electricals	135415
Labour Charges Payable	9962000
Total B	10097415
Total A+B	10206915

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S. Prasad Naidu
Proprietor



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No.15,16,17, Babu Reddy Building, HSR 2nd Sector, 24th Main Bangalore-560 102
Fixed Assets

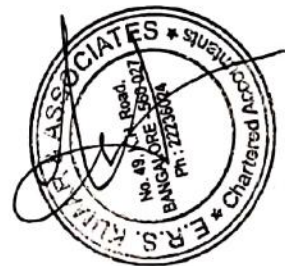
Schedule-5

Sl No	Description	WDV As on 01.04-2018	Additions		Total	Depreciatio n	WDV As on 31.03-2019	Rate %
			More than 180 Days	Less than 180 Days				
1	Car - Maruti Ciaz	579527	0	0	579527	86929	492598	15
2	Car - Toyota Fortuner	1136794	0	0	1136794	170519	966275	15
3	Computer	82320	0	0	82320	32928	49392	40
4	Gold & Other Ornaments	256900	0	0	256900		256900	0
5	House Construction at AP-Add Construction Exp	1365250	0	0	1365250		1365250	0
6	Flat No. 401, ARS GREENSHIRE, Sompura Village, Bang	3930000			3930000		3930000	0
7	House Construction at Aravavandlapalli Village A P	3111500	0	0	3111500		3111500	0
8	Pent House Flat No.408 BM BHAVISHA	1770000	0	0	1770000		1770000	0
9	Car BMW KA51 MM 7997	0	0	6499102	6499102	487433	6011669	15
	Total	12232291	0	6499102	18731393	777809	17953584	

for BHAVISHA PROPERTIES
S. Prasadnadh
 Proprietor



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BALANCE SHEET Schedules AS ON 31.3.2019.	Amount In RS
Schedule - 6	
Investments	
A R S Properties - Inv	11257944
S S And Bhavisha Properties - Inv	2801762
	14059706
Schedule - 7	
Sundry Debtors	
Bhavisha Homes Pvt Ltd	960000
	960000
Schedule - 8	
Bank Accounts	
Andhra Bank 00663	95424
Andhra Bank 33573	24773
Andhra Bank A/C.7860	122544
	242741
Schedule - 9	
Loans & Advances (Asset)	
Bhavisha Homes Pvt Ltd	27223300
Bhavisha Homes Pvt Ltd-Share	55000
Gopala Reddy	1800000
Ittina Properties Pvt Ltd	2000000
NCN Developers	4500000
Shobhag Chand Surana	1700000
Manu Ittina	500000
Muniraju S N (Muniswamy Villa Land Owner)	900000
Harish S	400000
Site Advance	
J K Bhavisha Properties (Manasa S)	1000000
SY No.47/2 Sompura Village Sarjapura Hobli Anekal	5050000
S Y No.43/2	6551396
Total	51679696



For BHAVISHA PROPERTIES

S. Prasad Naidu
Proprietor