

BHAVISHA PROPERTIES

No.15,16,17, Babu Reddy Building, HSR 2nd Sector, 24th Main Bangalore-560 102
Balance Sheet as at 31-03-2018.

LIABILITIES	SCH	AMOUNT In RS	ASSETS	SCH	AMOUNT In RS
<u>CAPITAL ACCOUNT :-</u>			<u>FIXED ASSETS:-</u>		
As per Schedule	1	45468577	As per Schedule	5	12232291
<u>SECURED LOAN:-</u>			<u>INVESTMENTS:-</u>		
As per Schedule	2	3770123	As per Schedule	6	10144273
<u>UNSECURED LOAN:-</u>			<u>CURRENT ASSETS, LOANS & ADVANCES:</u>		
As per Schedule	3	17677550	<u>A.CURRENT ASSETS</u>		
			Work In Progress		162000
			Cash-in-hand		16419
			<u>SUNDRY DEBTORS</u>		
			As per Schedule	7	1450000
<u>CURRENT LIABILITIES:-</u>			<u>CASH AT BANK</u>		
Duties & Taxes		761074	As per Schedule	8	1190949
<u>Sundry Creditors</u>			<u>B. LOANS & ADVANCES:</u>		
As per Schedule	4	2713999	As per Schedule	9	41846825
			<u>Balance with Revenue Authority</u>		
			Advance Tax		1000000
			GST Refund		2013177
			TDS on Property		335389
		70391323			70391323

For BHAVISHA PROPERTIES

Masadandh
Proprietor



BHAVISHA PROPERTIES	
No.15,16,17, Babu Reddy Building, HSR 2nd Sector, 24th Main Bangalore-560 102	
BALANCE SHEET Schedules AS ON 31.3.2018.	Amount In RS
Schedule - 1	
CAPITAL ACCOUNT:-	
Opening Balance	37340620
Add-Net Profit	9188901
Add:-Salary From - SS & Bhavisha	110000
Add:-Share of Profit - BM Prop	399145
Add:-Share of Profit - SS & Bhavisha	778053
Add:-Additions	2143031
SB Interest	19033
	49978783
Less-Drawings	4510206
	45468577
Schedule - 2	
SECURED LOAN:-	
Flat Loan-566	3770123
	3770123
UNSECURED LOAN:-	
Schedule - 3	
Ashok Kumar Jain Huf	813500
Arun Mehra	471300
Balakrishnaiah P	1663750
B M Propertie - USL	5570000
Geetha P	1450000
N V Steels	500000
P Ramachandra	3500000
P Suresh Babu	2533000
Ramakrishna Naidu	676000
Sharavanth P	400000
Runal R K	100000
Total	17677550
Schedule - 4	
Sundry Creditors	
For Expenses	
Audit Fees Payable	53000
Accounting Charges Payable	18000
Total A	71000
For Suppliers	
Balaji Glass Plywood & Hardware	580342
Jagadamba Hardware & Electricals	42235
Manya Enterprises	137509
SS&J Trading Inc	75807
Tulasi Ceramics	457106
Total B	1292999
Advance From Customers	
Villa No. 15, 16, 17, Babu Reddy Building, HSR 2nd Sector, 24th Main Bangalore-560 102	1150000

FOR BHAVISHA PROPERTIES

S. Prasad Naidu
Proprietor



Villa No.29 Preeti

	200000
Total C	1350000
Total A+B+C	2713999



For BHAVISHA PROPERTIES

S. Prasad Naidu
Proprietor

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

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

SI No	Description	WDV As on 01.04-2017	Additions		Total	Depreciation	WDV As on 31.03-2018	Rate %
			More than 180 Days	Less than 180 Days				
1	Car - Maruti Ciaz	681797	0	0	681797	102270	579527	15
2	Car - Toyota Fortuner	1337404	0	0	1337404	200610	1136794	15
3	Computer	0	0	102900	102900	20580	82320	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	0	0	1770000	1770000		1770000	
	Total	10682851	0	1872900	12555751	323460	12232291	



S. Prasad Naidu

BHAVISHA PROPERTIES	
No.15,16,17, Babu Reddy Building, HSR 2nd Sector, 24th Main Bangalore-560 102	
BALANCE SHEET Schedules AS ON 31.3.2018.	Amount In RS
Schedule - 6	
Investments	
A R S Properties - Inv	4048864
B M Properties - Inv	3293647
S S And Bhavisha Properties - Inv	2801762
	10144273
Schedule - 7	
Sundry Debtors	
Villa No.23 Viswanathan V & Padmavathy	1450000
	1450000
Schedule - 8	
Bank Accounts	
Allahabad Bank	85812
Andhra Bank 00663	688547
Andhra Bank 33573	224338
Andhra Bank A/C.7860	192252
	1190949
Schedule - 9	
Loans & Advances (Asset)	
Bhavisha Homes Pvt Ltd	12030000
Bhavisha Homes Pvt Ltd-Share	55000
Bhavisha	500
Chethan- HDFC Bank	50000
Girish M	1250000
Anuradha Surineni	500000
Gopala Reddy	3500000
K G Naveen	300000
NCN Developers	10000000
Shobhag Chand Surana	2000000
Manu Ittina	500000
Muniraju S N (Muniswamy Villa Land Owner)	900000
Muniswamy	3900000
S S Properties	50000
TDS Receivable	438867
Amar Glass and Plywood	61458
Site Advance	
S Y No.43/2	6311000
Total	41845825



For BHAVISHA PROPERTIES
S. Mahesh Naidu
 Proprietor