

Bhavisha Properties(Prasad Naidu)

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		3,73,40,619.85	Fixed Assets		1,06,82,851.00
Personal Drawings	(-)15,32,447.02		Car - Maruti Ciaz	6,81,797.00	
Salary From - ARS Prop	5,00,000.00		Car - Toyota Fortuner	13,37,404.00	
Salary From - BM Prop	10,00,000.00		Flat No. 401, ARS GREENSHIRE, Sompura Village, Bang	39,30,000.00	
Salary From - SS & Bhavisha	7,00,000.00		Gold & Other Ornaments	2,56,900.00	
SB Interest	4,398.00		House Construction at AP-Add Construction Exp	13,65,250.00	
Share of Profit - ARS Prop	7,26,800.00		House Construction at Aravavandlapalli Village A P	31,11,500.00	
Share of Profit - BM Prop	8,73,038.00				
Share of Profit - SS & Bhavisha	7,14,300.00				
S Prasad Naidu - Capital Account	3,43,54,530.87				
Loans (Liability)		3,24,75,908.00	Investments		1,88,36,468.98
Secured Loans	7,87,787.00		A R S Properties - Inv	50,69,598.98	
Unsecured Loans	3,16,88,121.00		B M Bhavisha - Inv	9,88,571.00	
			B M Properties - Inv	58,87,572.00	
			S S And Bhavisha Properties - Inv	68,90,727.00	
Current Liabilities		31,36,365.33	Current Assets		4,34,33,573.20
Sundry Creditors	31,36,365.33		Closing Stock	2,94,07,002.13	
			Loans & Advances (Asset)	1,31,57,260.70	
			Sundry Debtors	7,75,000.00	
Suspense A/c			Cash-in-hand	11,883.00	
			Bank Accounts	82,427.37	
Profit & Loss A/c					
Opening Balance					
Current Period	24,63,870.00				
Less: Transferred	24,63,870.00				
Total		7,29,52,893.18	Total		7,29,52,893.18

For BHAVISHA PROPERTIES

S Prasad Naidu
Proprietor

