

SNN Abode LLP
#3761, SNN Raj lake View, 29th Main, N.S Palya Main,
BTM Layout, 2nd Stage, Next to BWSSB Pump House, Bangalore - 560 076

Provisional Statement of Assets and Liabilities as at 31-03-2022

PARTICULARS	Sch No	Current year 31.03.2022	Previous year 31.03.2021
<u>CONTRIBUTION AND LIABILITIES</u>			
<u>Partners' funds</u>			
Contribution	1	60,000,000	60,000,000
Reserves and surplus	2	(351,612)	(351,612)
<u>Liabilities</u>			
Secured loans	3	-	-
Unsecured loans	4	182,617,132	164,799,667
Creditors/Trade Payable	5	619,234	810,445
Other Liabilities	6	1,967,851	1,809,101
<u>Provisions</u>			
		-	-
TOTAL		244,852,605	227,067,601
<u>ASSETS</u>			
<u>Fixed Assets</u>			
		1,404,603	1,649,825
<u>Loans & Advances</u>			
Loans & Advances	7	65,052,320	71,840,742
<u>Current Assests</u>			
Work in Progress		165,209,165	147,812,055
GST input credit claimed in FY 2020-21		6,883,134	8,700
Preoperative Expenses		5,871,706	5,140,419
GST Receivable		410,945	410,945
<u>Cash and cash equivalents</u>			
Cash & Bank Balances	8	20,732	204,916
TOTAL		244,852,605	227,067,601

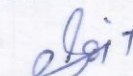
The schedules referred to above are an integral part of the balance sheet

As per our report of even date
For Ramakrishna Kamat & Associates
Chartered Accountants

Ramakrishna Kamat
Partner
M. No. 212350
Firm Regn No : 010593S

Place: Bengaluru
Date :

For SNN Abode LLP


Partner

For SNN Abode LLP


Partner