



Sri Balamuri Vinayaka Associates

THE GARDENS -4 PROJECT SPECIFICATIONS

1. Tar Road.
2. Cement Drains.
3. Park Development.
4. Planting Trees on either side of roads and parks.
5. Erecting Underground Electrical cables/ Street Light poles at relevant distance.
6. Water Pipeline with separate connection of each individual site.
7. Sanitary connection for each site and main pipe for outlet of the same.
8. Demarcation of all plots and Numbering of Plots.
9. Pre-Cast and Hollow block- Compounding to the entire layout.
10. CA Site fully compounded with gate.
11. BESCOM connection to each plot.
12. Grand Entrance Arch.
13. Landscape and Hardscape.

Sri Balamuri Vinayaka Associates
No. 40, Sri Krishna Villas, Kaggalipura Village
Uttarahalli Hobli, Bangalore-560082

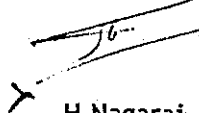
BALANCE SHEET AS ON 31.03.2022

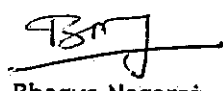
CAPITAL & LIABILITIES	Rs.	ASSETS & PROPERTIES	Rs.
		Fixed Asstes	65,875.00
Capital Accounts of Partners	2,00,000.00	Deposits	2,89,24,420.00
Current Accounts of Partners	3,45,94,893.60	Loans and Advances	31,12,950.00
Sundry creditors	56,200.00	The Garden Development Cha	24,17,816.30
		Cash and Bank Balances	3,30,032.30
	3,48,51,093.60		3,48,51,093.60

These are the financials referred in our report of even date
for P L & Co

For Sri Balamuri Vinayaka Associates

Pankaj Kataria J
M.No. 223742
Date: 22-Jun-2022
Place: Bangalore


H. Nagaraj
(Partner)


Bhagya Nagaraj
(Partner)

Sri Balamuri Vinayaka Associates
No. 40, Sri Krishna Villas, Kaggalipura Village
Uttarahalli Hobli, Bangalore-560082

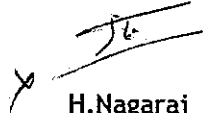
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2022

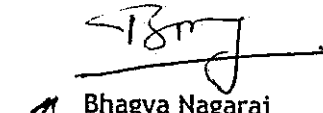
Particulars	Rs.	Particulars	Rs.
To Accounting Charges	20,000	By Expenses Capitalised	76,112
" Audit Fees	10,000		
" Bank Chagres	690		
" Consultancy Charges	30,000		
" Depreciation	11,625		
" Printing & Stationery	3,797		
	76,112		76,112

These are the financials referred in our report of even date
for P L & Co

For Sri Balamuri Vinayaka Associates

Pankaj Kataria J
M.No. 223742
Date:
Place: Bangalore


H. Nagaraj
(Partner)


Bhagya Nagaraj
(Partner)

Sri Balamuri Vinayaka Associates
No. 40, Sri Krishna Villas, Kaggalipura Village
Uttarahalli Hobli, Bangalore-560082

CAPITAL ACCOUNTS OF PARTNERS

Particulars	Rs.	Particulars	Rs.
		By Balance B/d	
		H Nagaraja	70,000
		Bhagya Nagaraja	70,000
		Sri Lakshmi	20,000
		Sri Nisarga	20,000
" Balance c/d	2,00,000	Sri Krishna	20,000
	2,00,000		2,00,000

CURRENT ACCOUNT OF SRI.H.NAGARAJ (35%) AS ON 31.03.2022

Particulars	Rs.	Particulars	Rs.
To Share of Net Loss	-	By Balance B/d	1,22,80,187
" Balance c/d	2,46,45,187	" Net Credits during the year	1,23,65,000
	2,46,45,187		2,46,45,187

CURRENT ACCOUNT OF SMT.BHAGYA NAGARAJ (35%) AS ON 31.03.2022

Particulars	Rs.	Particulars	Rs.
To Share of Net Loss	-	By Balance b/d	1,29,988
" Balance c/d	1,29,988		
	1,29,988		1,29,988

CURRENT ACCOUNT OF SRI LAKSHMI (10%) AS ON 31.03.2022

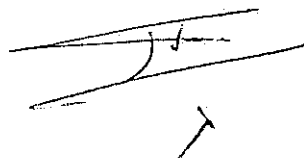
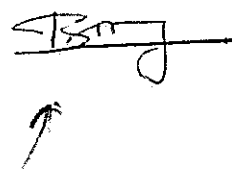
Particulars	Rs.	Particulars	Rs.
To Share of Net Loss	-	By Balance b/d	96,09,726
To Balance c/d	96,09,726		
	96,09,726		96,09,726

CURRENT ACCOUNT OF SRI NISARGA (10%) AS ON 31.03.2022

Particulars	Rs.	Particulars	Rs.
To Share of Net Loss	-	By Balance b/d	2,29,996
To Balance c/d	2,29,996		
	2,29,996		2,29,996

CURRENT ACCOUNT OF SRI KRISHNA (MINOR) (10%) AS ON 31.03.2022

Particulars	Rs.	Particulars	Rs.
To Share of Net Loss	-	By Balance b/d	(20,004)
To Balance c/d	(20,004)		
	(20,004)		(20,004)

Sri Balamuri Vinayaka Associates

31.03.2022

Schedule For Deposits

G Ramaiah - JDA - Sy No. 112/1 - 31 Guntas	83,29,690
JDA dt 18/3/20 Nagegowda, MBK & Others SY No. 1	98,79,730
MOU with Nanjappa&Somashekar Sy5/4,15/5,3/5 E	10,00,000
Prema MOU-dt-28-10-21 Sy#175-39G, Taralu	20,00,000
Shashikala - MOU dt 20/7/21 Sy No. 175 2Acres	15,00,000
Theresamma & Others Sy No. 25/1, Etc MOU	62,15,000
	<u>2,89,24,420</u>

Schedule For Loans and Deposits]

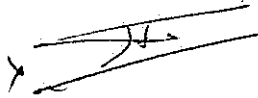
Adv-Premalatha & Shivaprasad House#17	31,00,000
Sale Agreement Registration Charges for No.17	12,950
	<u>31,12,950</u>

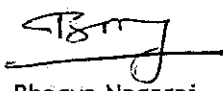
Schedule For Cash and Bank Balances

Cash in Hand	2,12,100
IDBI Bank A/c No. 0024102000030834	1,17,932
	<u>3,30,032</u>

Schedule of Sundry Creditors

AACT Advisors	30,000
P L & Co	20,000
TDS Payable	6,200
	<u>56,200</u>


H. Nagaraj
(Partner)


Bhagya Nagaraj
(Partner)

Sri Balamuri Vinayaka Associates

Schedule for Fixed Assets as on 31.03.2022

PARTICULAR	WDV As on 01.04.2021	Additions		Deletion	Total	Depreciation for the year	WDV As on 31.03.2022	Rate
		> 180 Days	<180 Days					
Mobile	-	21,500	-	-	21,500	3,225	18,275	15
Water Purifier	-	56,000	-	-	56,000	8,400	47,600	15
	-	77,500	-	-	77,500	11,625	65,875	

✓

✓