M/s. NEELADRI PROPERTIES
No.169, 6th Main, 4th Block,
Jayanagar, Bangalore - 560 011.

BALANCE SHEET AS ON 31/03/2020

LIABILITIES	SCH	AMOUNT Rs	AMOUNT Rs	ASSETS	SCH	AMOUNT Rs	AMOUNT Rs
PARTNERS CAPITAL ACCOUNT	**A**		11,15,78,135	**Fixed Assets**			
				Land at Varthur Sy No.8/4 & 7/2			21,82,11,821
Amount Due To							
M.Swarnalatha			1,50,00,000				
M.Venkatesh			6,70,00,000	**Current Assets, Loans & Advances:**			
Current Liabilities & Provisions:				**Amount due from:**			
Sundry Creditors	B		6,16,03,252	Devaraj		1,00,000	
				Govindappa		1,00,000	
Sale Advances	C		19,20,000	Kanta Raju.M		1,00,000	
				Prakruthi Properties		4,54,174	
				S.Nagesh		1,00,000	
							8,54,174
Provisions:							
TDS Payable		1,20,801					
Rent Payable		58,500		Rental Adavance(Mecci)			6,50,000
Salary Payable		12,000		GST Input			2,55,52,012
Audit Fee Payable		5,45,000		TDS			9,86,469
			7,36,301	Advance to Supplier			53,205
				Closing Stock			
Kota Surendra Kumar			70,00,000	Project 1- Prince & Princess			1,83,16,000
(Deposits Payable)							
				CASH & BANK BALANCE :			
				Cash at Karnataka Bank Ltd.-283301		1,43,717	
				Cash at KTK Bank Escrew A/c No.5401		56	
				Cash at KTK Bank Escrew A/c No.3217		518	
				Cash in Hand		69,716	2,14,007
TOTAL			**26,48,37,688**	**TOTAL**			**26,48,37,688**

Place : Bangalore
Date:

C. Venkatesulu * Chartered Accountant *

For M/s. NEELADRI PROPERTIES

Managing Partners

As per report Attached

C. VENKATESULU
Chartered Accountant
M.No.: 019659