

No.15,16,17, Babu Reddy Building, HSR 2nd Sector, 24th Main Bangalore-560 102
Balance Sheet as at 31-03-2020.

LIABILITIES	SCH	AMOUNT In RS	ASSETS	SCH	AMOUNT In RS
<u>CAPITAL ACCOUNT :-</u>			<u>FIXED ASSETS:-</u>		
As per Schedule	1	63364239	As per Schedule	5	20371057
<u>SECURED LOAN:-</u>			<u>INVESTMENTS:-</u>		
As per Schedule	2	4471177	As per Schedule	6	9439156
<u>UNSECURED LOAN:-</u>			<u>CURRENT ASSETS, LOANS & ADVANCES:-</u>		
As per Schedule	3	30897750	<u>A.CURRENT ASSETS</u>		
			Closing Work in Progress		13235169
			Cash-in-hand		17847
			<u>SUNDRY DEBTORS</u>		
			As per Schedule	7	12467380
			<u>CASH AT BANK</u>		
			As per Schedule	8	879083
<u>CURRENT LIABILITIES:-</u>			<u>B. LOANS & ADVANCES:-</u>		
<u>Sundry Creditors</u>			As per Schedule	9	60886295
As per Schedule	4	22878255			
Flat Advance B - Block (Bentley)		178572	<u>Balance with Revenue Authority</u>		
Flat Advance (Bentley)		267857	TDS A Y 2020-21		1309620
			GST Refund		1540354
			Net Loss		1911889
		122057850			122057850

For UDAY KUMAR B & CO

Chartered Accountants

Firm Reg. No.0230985

PAN:AMYP69697E



UDAY KUMAR B

Proprietor

Membership No.219110

ICAI UDIN : 21219110AAAAAC16820

For BHAVISHA PROPERTIES

S. Prashanth

Proprietor

BALANCE SHEET Schedules AS ON 31.3.2020.		Amount In RS
Schedule - 1		
CAPITAL ACCOUNT:-		
Opening Balance		49536596
Add:- Director Remuneration -Bhavisha Homes Pvt Ltd		4500000
Add:-Additions		10165857
		64202453
Less-Drawings		838214
		63364239
Schedule - 2		
SECURED LOAN:-		
Car Loan with Axis Bank (BMW)		4471177
		4471177
UNSECURED LOAN:-		
Schedule - 3		
Balakrishnaiah P		1591750
B M Propertie - USL		2570000
Geetha P		1450000
Madhavi		3200000
Muniswamy		5150000
N V Steels		500000
P Ramachandra		3500000
P Suresh Babu		1860000
Ramakrishna Naidu		676000
Nagesh Babu P		4100000
Sri Ganesh Electricals & Hardware - H/L		1000000
P Krishnamoorthy		5000000
Shrilatha.D		300000
Total		30897750
Schedule - 4		
Sundry Creditors		
For Expenses		
Audit Fees Payable		72500
Accounting Charges Payable		37000
Car Loan with Axis Bank (BMW) Payable		115550
Total A		225050
For Suppliers		
A K Enterprises		181245
Croma		69998
Labour Charges Payable		9962000
Om Parshakthi Borewells		937168
Prabhu Electricals		135415
Sand Rock Minerals		1500000
Sayonara Printers		222970
Sri Raksha Traders		1000000
Subesh Engineering Works		826879
Venkateshwara Hardware		7312639
Vinayaka Electricals & Hardware		504892
Total B		22653205
Total A+B		22878255

For BHAVISHA PROPERTIES
S. Hanumanth
 Proprietor



Schedule-5

Fixed Assets

Sl No	Description	WDV As on 01.04-2019	Additions		Total	Depreciation	WDV As on 31.03-2020	Rate %
			More than 180 Days	Less than 180 Days				
1	Car - Maruti Ciaz	492598	0	0	492598	73890	418708	15
2	Car - Toyota Fortuner	966275	0	0	966275	144941	821334	15
3	Computer	49392	0	0	49392	19757	29635	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	1770000	0	0	1770000		1770000	0
9	Car BMW KAS1 MM 7997	6011669	0	0	6011669	901750	5109919	15
10	Land Site No. 20	0	3500000	0	3500000	0	3500000	
11	Mobile	0	0	62498	62498	4687	57811	
	Total	17953584	3500000	62498	21516082	1145025	20371057	

For BHAVISHA PROPERTIES

S/ *nasir nasir*
Proprietor

BALANCE SHEET Schedules AS ON 31.3.2020.	Amount In RS
Schedule - 6	
Investments	
A R S Properties - Inv	6637394
S S And Bhavisha Properties - Inv	2801762
	9439156
Schedule - 7	
Sundry Debtors	
Bhavisha Homes Pvt Ltd	12467380
	12467380
Schedule - 8	
Bank Accounts	
Andhra Bank 00663	268884
Andhra Bank 33573	24773
Andhra Bank A/C.7860	332544
HDFC Bank A/c.1260	152882
HDFC Bank A/c.4590	100000
	879083
Schedule - 9	
Loans & Advances (Asset)	
Advance to Suppliers	
Sree Lakshmi Timbers and Exports	400000
Loans & Advances (Asset)	
Bavisha Decors	3493821
Bavisha Homes Pvt Ltd	5693486
Bhavisha Homes Pvt Ltd - Share	55000
B M Bavisha	104000
CHANDRA PRAKASH	2000000
Gopala Reddy	1800000
Gopala Reddy - Advance	500000
Harish .S	809677
Ittina Properties Pvt Ltd	2500000
J K Bhavisha Properties (Manasa.S)	1000000
Krina K Naidu	150000
Muniswamy - Land Owner	900000
Roopashree Souharda	517100
Sheela	1811815
Shivappa Reddy	350000
Shobhag Chand Surana	1700000
Shravanth.P	900000
Sudhkar Reddy	400000
Sy.No 105/3 - Ashok.S.R	2000000
Sy.No. 1/2 - G.Narayana Reddy	1300000
SY.NO 15/1 CHANDRAPPA & KRISHNAPPA	8300000
SY.NO 16/2 & 16/4 - MUNIRAJU	5000000
SY.NO 16/3- RAJANNA & MADHU	100000
Sy.No 41/1A - Kiran Kumar & M.Krishna Reddy	1500000
Sy.No. 43/2C - Manjunath Reddy & Padmavathi	6551396
SY.NO 47/2 & 39/2 MUNIREDDY & DEVARAJU	11050000
	60886295

For BHAVISHA PROPERTIES
Manasa
 Proprietor

