

Bhavisha Properties
3 rd Floor, Survey No.54, 55/1, 001, Sarjapura Main Road
Yamre Village, Bangalore
Balance Sheet as at 31.03.2022

Liabilities	Note	Amount	Assets	Note	Amount
Capital Account:	14	4,98,17,726	Fixed Assets	3	1,82,56,175
<u>Loans (Liabilities):</u>			<u>Current Assets:</u>		
Secured Loans	9	11,36,43,624	Closing Stock	4	47,89,12,477
Unsecured Loans	10	15,00,97,173	Investments	5	10,96,00,064
<u>Current Liabilities:</u>			Loans & Advances	6	23,83,99,830
Advance From Customers	11	21,03,60,688	Deposits	7	4,68,200
Sundry Creditors	12	33,48,88,781	Cash & Bank Accounts:	8	3,19,50,389
Other Liabilities	13	1,87,79,143			
Total		87,75,87,135	Total		87,75,87,135

The accompanying Notes from (1 to 25) forming part of financial statements

For Bhavisha Properties

S. Prasad Naidu

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Proprietor

Date : 01-10-2022
Place: Bangalore



For Sharath Udipi & Co
Chartered Accountants
FRN No. 015554S

Sharath

Sharath Rao Udipi
Proprietor

M.No. 235527
UDIN No: 22235527BDIRYC2730