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

Trading, Profit & Loss Acount for the year Ended 31.03.2022

Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Balance	8		By Sales (Note: 15)		1,08,80,68,667
" Work in Progress/FG	50,64,27,854	50,64,27,854			
To Purchase Accounts (Note 17)	74,32,05,437				
To Direct Expenses (Note 18)	20,35,18,043	94,67,23,480	By Closing Stock (Note:4)	47,89,12,477	47,89,12,477
To Gross Profit C/F		11,38,29,810			47,00,12,477
+ 1		1,56,69,81,144			1,56,69,81,144
To Indirect Expenses			By Gross Profit B/F		11,38,29,810
DG Set for Site	18,62,040		By Indirect Incomes		54,41,183
Account & Auditing Fees	3,96,775		(Note 16)		
Advertisement Expenses	54,01,792				
Ayudha Pooja Expenses	4,26,056				
Other Expenses (Note 19)	9,08,67,671	9,89,54,334			
To Proft Before Tax	2,03,16,658				
Income Tax		93,39,086			
Net Profit		1,09,77,572		86	
Total		11,92,70,993	Total		11,92,70,993

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

For Bhavisha Properties

ared Nade S. Prasad Naidu

Proprietor

Date: 01-10-2022 Place: Bangalore

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

> Sharath Rao Udupi Proprietor

M.No. 235527

UDIN No: 22235527BDIRYC2730

Bhavisha Properties Notes forming Part of Balance Sheet

Note No: 14 Capital Account

SI.No	Name of the Proprietor	As at 01.04.2021	Capital Contributed	Withdrawls	Share of Profit/ Loss	As at 31.03.2022
-	Surineni Prasad Naidu	5,27,56,838	17,26,681	1,56,43,365	1,09,77,572	4,98,17,726
	Total	5,27,56,838	17,26,681	1,56,43,365	1,09,77,572	4,98,17,726
	Previous Year		Ti de la companya de			5,27,56,838



Bhavisha Properties Notes forming Part of Balance Sheet

Note No: 4

Particulars	Amount as on 31.03.2022
Closing Stock/Work In Progress	
Gardenia Phase I	E 2000
Gardenia Phase II	5,56,10,590
Gardenia Phase III	5,24,00,773
Bentley Block - A	1,53,59,513
Bentley Block - B	1,18,75,850
Grey Stone	21,68,17,396
Greenwood	17,61,030
Bentley Greens Phase -II	12,50,87,325
Total	47,89,12,477

Note No: 5

Particulars	Amount as on 31.03.2022
Investments	
Land Purchased at Sy No 52/2	69,33,380
Land Purchase from Doddanna at Sy No 16/8 ,13/7	19,10,875
Land Purchase at Sy No 16/10	1,23,38,400
Land Purchase at Sy No 16/6- Jayaprakash	6,10,83,500
Land Purchase at Sy No 43/2A	29,69,957
Planning and Approval for New Projects obtained	1,50,50,952
Investments in Ramprasadh Housing	57,58,000
Land at Site Number 20	35,00,000
Bhavisha Homes Pvt Ltd - Share	55,000
Total	10,96,00,064

Particulars	Amount as on 31.03.2022
Advance towards Purchase of Owners Share of Apartments	4,92,74,962
Land Advances	8,37,89,442
Salary Advances	17,41,356
Other Advances	9,76,83,661
Advance to Suppliers	59,10,409
Total	23,83,99,830



Note No: 7

Particulars	Amount as on 31.03.2022
Deposits	
FD/ RD	1,50,000
Rent Advance - Sampath Rao (Madhu)	-1,81,800
Rent Deposit - Cavincare-Green Trends	5,00,000
Total	4,68,200

Note No: 8

Particulars	Amount as on 31.03.2022
Bank Accounts	
777705748991 Mcadows C/A	1,00,000
Andhra Bank -199211100000663 C/A	1,87,048
HDFC- 50200047841260 C/A Bently A & B Block	5,62,304
HDFC - 50200048894590 C/A Gardenia Ph-1	19,693
HDFC - 50200052423960 C/A Gardenia Ph-2	5,72,692
HDFC - 50200056187510 C/A Gardenai Ph-3	1,84,031
HDFC -50200056201554 C/A GREENWOOD	1,55,13,652
HDFC -50200059796010 C/A Bentley Ph 2	4,20,966
HDFC -50200059796112 C/A Grey Srone	1,34,33,373
S Prasad naidu - 304210100007860 Andhra S/B A/C	2,58,716
S Prasad naidu - 50100441342356 Hdfc	6,82,581
S.Prasad Naidu SB A/c. 199210100033573	15,026
Cash in Hand	305
Total	3,19,50,389

Note No. 9

Note No: 9 Particulars	Amount as on 31.03.2022
Secured Loans Bajaj Housing Fin Corp- Project Loan Bentley Greens Phase Iĭ Bajaj Housing Fin Corp -Project Loan Grey Stone Car Loan With Axis Bank - BMW X3	4,87,00,00 6,22,77,50 26,66,12
Total	11,36,43,624



Note No: 10

Particulars	Amount as on 31.03.2022
Unsecured Loans	
Arun Mehra	1,30,000
Ashok Kumar Giridharilal (HUF)	-2,80,000
Avinash Mehra	-5,14,600
Kushi Mehara	-2,00,000
Muskan A Mehra	-2,00,000
Nagesh Babu	11,18,900
Ashok Kumar Jain (Hand Loan)	-10,00,600
Balakrishnajah P	22,00,000
B M Properties	15,33,077
Chandrasekar Raju	15,00,000
Chethana	22,50,000
Devaraju Reddy (Hand Loan)	-3,00,000
Devatha Paints and Hardware - H/L	11,00,000
Kiran C (Hand Loan)	50,00,000
K P Suhasini Devi	20,00,000
Krishnappa (Hand Loan)	1,63,60,000
Madhavi	16,40,000
Madhusudhan V	50,00,000
M Decore Solutions	2,00,000
Muniswamy K N - Hand Loan	51,50,000
P PADAMA	10,18,000
P Ramachandra	-15,00,000
Ramakrishna Naidu	5,00,001
Sarasawathi - Unsecured Loan	7,34,953
Shrilatha.D	5,00,000
Slv Promoters (Ravi Kumar)	-37,00,000
Sri Ganesh Electricals & Hardware - H/L	10,00,000
Sri Rama Lavanya -Hand Loan	9,99,976
Suresh M	-20,00,000
ARS Properties	10,65,57,460
Ramesha - H/L	33,00,000
Total	15,00,97,173



Note No:11

Particulars	Amount as on 31.03.2022
Advance from Customers Bentley Block A	22,69,724
Bentley Block B Zuri/ Bentley Phase II	36,04,455 1,71,56,409 13,49,39,156
Greenwood Grey Stone Gardenia Phase I	31,67,237 60,020
Gardenia Phase II Gardenia Phase III	1,01,02,585 3,90,61,101
Total	21,03,60,688

Note No: 12

Particulars	Amount as on 31.03.2022
Other Liabilities	
Duties & Taxes Other Provisions	87,61,297 9,31,777
Income Tax Payable (Less: TCS & TDS)	90,86,069
Total	1,87,79,143

Particulars	Amount as on 31.03.2022
Trade Payables Total outstanding dues to creditors (Note 13A)	33,48,88,781
Total	33,48,88,781



Bhavisha Properties Notes forming Part of Balance Sheet

4	WDV as on	Addi	Additions					WDV as on
Description of Assets	01.04.2021	September September	September	Deletions	Total	Rate	Depreciation	31.03.2022
Plant & Machinery @ 15%	69,68,338		26,583		69,94,921	15%	10,50,565	59,44,356
Plant & Machinery @ 40%	3,09,889	ı	1,26,972	ï	4,36,861	40%	1,49,350	2,87,511
Furniture and Fittings @ 10%	1,92,554	1	6,02,965		7,95,519	10%	49,404	7,46,115
Other Assets	1,39,33,650	8,44,543	ī	35,00,000	1,12,78,193	ì	ı	1,12,78,193
Total	2,14,04,431	8,44,543	7,56,520	35,00,000	1,95,05,494		12,49,319	1,82,56,175
As on 31.03.2021	2,03,98,015	1,02,050	20,88,442	1	86,27,898		11,84,076	2,14,04,431



Bhavisha Properties

Notes forming Part of Profit and Loss Account

Note No: 15

Particulars	Amount
Sales of Flats	
Gardenia Phase I	18,36,99,362
Gardenia Phase II	21,91,99,894
Gardenia Phase III	12,44,88,646
Bentley Block - B	23,84,02,633
Bentley Block - A	29,96,75,822
Grey Stone	2,26,02,309
Total	1,08,80,68,667

Note No: 16

Particulars	Amount
Indirect Incomes	
Bank Interest Received	17,726
Discount Allowed	14,226
Discount Received	414
Flat Cancellation charges	1,05,152
Modification Charges	49,63,665
Rent From Eatler India Pvt Ltd-Yamare	2,50,000
Rent From Shakthi Style Studio-Green Trends, Yamare	90,000
Total	54,41,183

Particulars	Amount
Material Purchases	
11 KV HT LBS Pannel Transformer	13,62,900
20mm Psand, M Sand & Jelly All Mix	5,67,17,510
Back Filling: Supply & Filling of Soil	2,60,847
Blue Metal	2,09,077
Boards Frames & Name Boards Brochures Etc	10,96,345
Electrical Items Purchased	5,78,651
Electricals Goods	3,31,15,370
Fabrication, Painting, Glass Work, & Partition Work	37,48,546

Fitness, Gym & Sports Equipments	43,10,696
Fly-Ash Aac Meghalite Blocks	10,17,973
G C Sheets	4,49,545
Gi Plaster Mess	3,35,596
Granite Slabs & Marble Slabs	1,62,29,938
Hardware Items	4,97,38,848
Installation of Elevators & Escaltors	55,97,089
Name Boards, Griils Window Fittings & Railings.	2,17,01,950
Office Repairs & Installation Renewal Charges	10,000
P Sand, M Sand, 20&40mm Jelly - All Mix -IGST	24,28,272
P Sand ,M Sand Jelly All Mix	11,74,278
Purchase Binding Wire	7,71,704
Purchased of Tiles, Sanittary and Hardware Items	2,63,924
Purchase Natural Size Stones	1,70,100
Purchase of Appartments _ Gardeniaa P2	7,40,00,000
Purchase of Cement	6,82,24,184
Purchase of Cement Blocks	2,47,57,650
Purchase of Lift	45,51,997
Purchase of Readymade Flat - Greystone	6,01,69,600
Purchase of readymade flats - A block	8,05,85,166
Purchase of Steel	14,96,80,704
PVC PIPE , WIRE AND BOXES @ 18%	4,27,136
Ready Concrete Mix M-25	1,16,10,025
Red Bricks	37,538
Solar Water Heater	10,79,941
Solid Blocks	2,04,639
Swimming Pool Charges	5,00,000
Tiles, Size Stones, Sanitary Paints and Hardware I	4,29,40,387
Upvc Windows & Flush Doars Fittings , Wooden Doars	1,24,56,166
Wall Cement Putty	8,92,026
Wind Transform Oil Col	27,275
Wooden Doors Flush Doors & Fittings	97,71,844
Total	74,32,05,437



Note No: 18 Particulars	Amount
Direct Expenses	11 10 0 10
Acid Wash	11,60,842
Arch /architecture Expenses	1,10,000
Architectural and Professional Charges	91,24,455
Carpentory Work	34,20,101
Cctv @ Project	6,98,448
Centring Work	2,47,21,210
Civil Work	7,71,64,539
Column Marking Charges	13,42,035
Compound Expenses	8,60,400
Computer, Other Services	47,641
Concrete Gangman	91,07,149
Core Cutting Work	4,04,397
Crack Filling	65,518
Earth Work Charges	14,89,347
Electrical Work	85,88,169
Flats - Advertisement	16,00,630
Jcb work	59,45,944
Labour Charges	26,42,661
Legal Expenses	21,27,778
Lift Licence	70,000
Member Secretary Anekal Planning Authority - DD	16,24,089
Painting work	1,35,28,404
Plumbing work	45,64,000
Purchase of Appartments _GP1	1,22,20,000
Registration & Renewal	14,92,018
Scaffolding Charges	18,01,490
Soil Contractors	4,00,000
Soil Work Expenses	33,84,604
STP Installation Works	20,00,000
Survey Charges	92,283
Tata Aig Insurance	78,538
Tiles Laying Work	1,15,14,253
Tractor Work	1,19,200
Viberate Road Roller Charges	7,900
Total	20,35,18,043

Par	rticulars	Amount
Other Expenses		1 126
Bad Debts Written off		1,136
Bajaj Finance(Loan Processing Fee)		30,50,000
Bajaj Loan Interest		34,19,492
Bank Charges		30,246
Borewell Repair & Maintance	*	42,78,750
Business Promotion Expenses		3,95,483
Commission on Brokerage		77,84,876
Consultancy Charges		8,87,097
Deepawali Expenses		13,861
Depreciation A/c		12,49,321
Documentation Charges		27,70,578
Donations		13,53,240
Electricity Charges-Site		49,07,932
Emi Paid on Customers Flats		2,61,044
Employee Benefits		4,76,290
Garden Charges		4,73,779
Generator - Maintenance		42,417
Interest on GST		10,000
Interest on - Unsecured Loans		53,26,876
Interior works at model flat		8,55,555
Ida Intrest		2,00,000
Charges paid to Karnataka State P	ollution control Board	3,52,124
Labour Shead Rent		6,65,000
Labour Welfare Expenses		81,289
Late Fees on GST		1,200
Marketing Incentives		41,09,416
Medical Expenses		1,02,356
Miscellaneous expense		14,783
Mud Load Charges		7,500
Office Expenses		4,77,431
Oil Filter / fuel Filter		7,364
Other Expenses		9,039
PDO Yemare Grama Panchayat		1,09,739
Petrol & Diesel Expenses		17,98,145
Plants Purchase		27,88,800
Pooja Expenses		3,73,825
Printing and Stationery		4,20,543
Printing,Letterhead, Xerox Other		5,75,260
Prior Period Expenses		2,27,700

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Prior Period Intrest	1,50,000
Professional Charges	8,11,666
Professional Tax	2,500
Rainwater & Harvesting	15,23,572
Rates, Taxes and Insurance	4,56,578
Rent	8,78,125
Repair and Maintenance	1,15,515
Repairs and Maintenance Flats	16,96,086
Rera Certificates Fees	5,900
Round Off	79
Salaries	2,28,60,741
Security Charges	34,73,622
Site Expenses	15,39,113
Staff Welfare Expenses	5,93,519
Stamps Duty	50,160
Statue Expenses	1,00,000
Telephone Cable Line Expenses	1,77,000
Telephone & Mobile Recharge Charges	1,52,629
Transportation Charges	48,37,927
Travelling Expenses	1,85,374
Vaibrator Petrol Expenses	3,749
Vehicle Loan Interest	2,42,085
Vehicle Maintenance	2,11,174
Vehicle Service Charges	2,00,507
Water Charges	3,25,583
Water Proofing	3,16,375
Weighment Charges	3,845
Wifi Expenses	44,761
Total	9,08,67,671



Note No: 13A Trade Payables

Particulars	Amount
Sundry Creditors	
Dhiran Uronv - Civil Work	2,02,590
Parmeshwara (Contractor)	44,700
Raj Kishore - Civil Work	37,290
Raj Kumar Uronv - Civil Work	2,05,685
Nemaliddine Subhasheni-NR Enterprise	1,43,480
Varikutti Vijaylakshmi (Civil Work)	16,820
MD Abdul Kadir - Contractor	2,84,941
Raushan Khatoon	6,14,250
Rubaida Khatun (Contractor)	2,98,404
4B Networks Private Limited	58,000
Adems Digital Imging Solutions	15,819
Aditya Traders	4,20,000
A.K.Concrete Blocks	2,02,198
AK Enterprises	27,11,280
Akshara Polymers	38,137
Akshara Tech	66,498
Ambika Transport	69,075
AMS Nursery	8,68,650
Anu Printers	708
A R Fittness & Sports	4,58,536
Ars Properties- Creditors	1,87,22,789
B2 FACILITIES & MANAGEMENT SERVICES	82,301
Balaji Glass Plywood & Hardware	10,74,260
Balaji Hardware & Electricals	5,31,720
Basavaraju -Painiting Work (Y.B. Texture Painting)	59,715
Basi Reddy - Contractor	33,224
B S R Enterprises	1,05,02,953
B Y V Traders	6,40,727
Chowdeshwari Infra	5,00,000
Civil Work - Nazir Mohammed	2,12,957
COSMO GLAZING AND CLADDING	1,00,300
Damani Dyestuff Ltd	5,762
Devatha Paints & Hardware	1,07,70,644
Dhammayyagari Thirupathi Reddy	10,380
Dipankar - Contractor	1,74,644
Doddamani & Associates	21,600
Electrician - Raju V	1,000
Epoxo Solutions	1,48,786
E Safety Solution	1,20,815
Eshwara & Co	22,000
Ganapa Creations	5,920
Ganapathi Granite & MARBLES	5,38,222
Ganesh Marbles and Granites	76,96,964 1,17,482
Garuda Security & Services Facility Services	14,65,599
G G M Ceramics	14,00,099

G.N.R. WATER SUPPLY Gopinath _ Marketing Gopinath _ Marketing Govindhachari - Corpntory Work Green Innovative Solutions Gran Ceramics H20 Pools Pvt Ltd H20 Pools Pvt Ltd H31 L231 Harshitha Traders H21 L3231 Harshitha Traders H22 Marter Supply Jagadamba Hardware and Electricals Janani Traders Kalabhairaveshwara Steels & Co Karthi Transport Lactea Technologies Lactar Technologies Lactar Teaders Magic Bricks Reality Mallanna (Gangman Mallanna (Gangman Mallanna (Gangman Mallanna (Gangman Maruthi Ceramics MC & CO Megha Projects Mmh Ardware Modors & Hose Ms.R. Enterprises Moday Glass House Ms.R. Enterprises Modas Hardware My Gross Hose Ms.R. Enterprises Moday Green My Krishna Reddy (Krishna Enterprises) Nagaraju - Rent Nagaraju -	G K Traders	1,22,880
Gopinath		(E) SE: [1]
Govindhachari - Corpntory Work 2,44,009 Green Innovative Solutions 12,28,639 Gyan Ceramics 5,72,176 H2o Pools Pvt Ltd 2,45,258 Hanuman Fabrication Works 3,12,231 Harshitha Traders 1,00,925 Hextona Industries 4,61,476 Hs.Srinivas Water Supply 5,000 Jagadamba Hardware and Electricals 3,59,296 Kalabhairaveshwara Steels & Co 4,85,675 Karlah Transport 18,563 Kiran Kulenun 1,290 Lactea Technologies 6,400 Lakshmi Parmeshwaran 5,85,878 Lavanya Motors & Traders 289 Madani Traders 2,46,400 Magic Bricks Reality - 2,82,153 Magic Bricks Reality - 2,82,153 Mahesh C (Gang Man) 50,000 Mallanna (Gangman 850 Manjunatha K N - Commission 3,38,600 Maruthi Ceramics 1,26,700 MC & CO 1,50,160 Megha Projects 19,500 Mim Hardware 2,09,250 <td>Conjugath Marketing</td> <td></td>	Conjugath Marketing	
Green Innovative Solutions 12,28,639 Gyan Ceramics 5,72,176 H2o Pools Pvt Ltd 2,45,258 Hanumappa -(Hanumappa Concrete Works) 3,12,231 Harshitha Traders 1,00,925 Hextona Industries 4,61,476 Hs.Srinivas Water Supply 5,000 Jagadamba Hardware and Electricals 5,30,594 Jahnavi Enterprises 20,17,200 Janani Traders 3,59,296 Kalabhairaveshwara Steels & Co 4,85,675 Karthi Transport 18,563 Kiran Kulenur 1,290 Labour Charges Payable 2,277,700 Lactea Technologies 6,400 Lakshmi Parmeshwaran 5,85,878 Lavanya Motors & Traders 289 Madani Traders 2,46,400 Magic Bricks Reality - 2,82,153 Mahesh C (Gang Man) 50,000 Mallanna (Gangman 850 Manjunatha K N - Commission 3,38,600 Maruthi Ceramics 1,26,700 MC & CO 1,50,160 Megha Projects 1,9500		
Gyan Ceramics 5,72,176 H2o Pools Pvt Ltd 2,45,258 Hanuman Fabrication Works 2,68,200 Harshitha Traders 1,00,925 Hextona Industries 4,61,476 Hes. Srinivas Water Supply 5,000 Jagadamba Hardware and Electricals 5,30,594 Jahnavi Enterprises 20,17,200 Janani Traders 3,59,296 Kalabhairaveshwara Steels & Co 4,85,675 Karthi Transport 18,563 Kiran Kulenur 1,290 Labour Charges Payable 29,77,700 Lactea Technologies 6,400 Lakshmi Parmeshwaran 5,85,878 Lavanya Motors & Traders 289 Madani Traders 2,46,400 Magic Bricks Reality - 2,82,153 Mahesh C (Gang Man) 50,000 Mallanna (Gangman 850 Maryuhi Ceramics 1,26,700 MC & CO 1,50,160 Megha Projects 19,500 Mim Hardware 2,09,250 Mohammed Alam - Tiles Laying 9,404 <t< td=""><td></td><td></td></t<>		
H20 Pools Pvt Ltd		
Hanuman Fabrication Works		5
Hanumappa - (Hanumappa Concrete Works)	The Control of the Co	1.5 5
Harshitha Traders		2 2
Hextona Industries		
Space	Control of the Contro	8 8
Jagadamba Hardware and Electricals		1
Jahnavi Enterprises 20,17,200 Janani Traders 3,59,296 Kalabhairaveshwara Steels & Co 4,85,675 Karthi Transport 18,563 Kiran Kulenur 1,290 Labour Charges Payable 29,77,700 Lactea Technologies 6,400 Lakshmi Parmeshwaran 5,85,878 Lavanya Motors & Traders 289 Madani Traders 2,46,400 Magic Bricks Reality - 2,82,153 Mahesh C (Gang Man) 50,000 Mallanna (Gangman 850 Majunatha K N - Commission 3,38,600 Maruthi Ceramics 1,26,700 MC & CO 1,50,160 Megha Projects 19,500 Mijm Hardware 2,09,250 Mohammed Alam - Tiles Laying 94,040 Moulya Glass House 1,25,969 M.S.R.Enterprises 1,02,002 Mvrg Krishna Reddy (Krishna Enterprises) 2,431 Nagaraju - Rent 15,000 Nandhi Interiors 18,97,555 Nirmal Barman 4,00,585 OTIS ELEVATOR COMPANY 10,68,823 Padmavathi Roadline 55,148 Pai International Electronics Ltd 1,251 P Muneshwara 57,415 Praveen B V Protail LG Best Shop 1,53,000 Rajaa Borewell 1,39,633 Sadik Abdul (Carpentory Work) 1,00,690 Samraj (Rainwater Harvesting) 1,69,227 1,69,22		
Janani Traders		
Kalabhairaveshwara Steels & Co 4,85,675 Karthi Transport 18,563 Kiran Kulenur 1,290 Labour Charges Payable 29,77,700 Lactea Technologies 6,400 Lakshmi Parmeshwaran 5,85,878 Lavanya Motors & Traders 289 Madani Traders 2,46,400 Magic Bricks Reality - 2,82,153 Mahesh C (Gang Man) 50,000 Mallanna (Gangman 850 Manjunatha K N - Commission 3,38,600 Maruthi Ceramics 1,26,700 MC & CO 1,50,160 Megha Projects 19,500 Mjm Hardware 2,09,250 Mohammed Alam - Tiles Laying 94,040 Moulya Glass House 1,25,969 M.S.R.Enterprises 1,02,002 Mvrg Krishna Reddy (Krishna Enterprises) 2,431 Nagaraju - Rent 15,000 Nandhi Interiors 18,97,555 Nirmal Barman 4,00,585 Om Parshakthi Borewells 9,37,168 OTIS ELEVATOR COMPANY 10,68,823 Padmavathi Roadline 55,148 Pai Int		
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Shiva Kumar N - Centring Work Shiva Shankari Enterprises Shiva Shankari Tiles and Electricals Shiva Shankari Traders Shree Banadeshwara Enterprises Shree Banadeshwara Enterprises Shree Hardev Agencies Shree Manjunatha Steel & Cement Shira Raja Rajeshwari Infrastructure Sivanesan (Vinayaka Enterprises) Siva Trading Company Skava Electric PRIVATE LIMITED SL.V Enterprises SL.V STEEL & CEMENTS SL.V Enterprises SL.V Traders SL.V Traders (Rameshwaranagara) SL V Traders (Water) Sh.M. Traders Sree Lakshmi Venkateshwara Enterprises (BREEDON) Sree Siddeshwaraswamy Traders Sri Durga Traders Sri Durga Traders Sri Darga Traders Sri Lakshmi Coment Sri Maljikarjuna Hi-Tech Borewells & Pumps Sri Manjunatha Steethere (Sassupperson) Sri Menjanatha Steethere Bokasi (Typosa) Shapa (Sassupperson) Shapa (Sassupperson) Stri Manjunatha Steethere (Sassupperson) Sri Menankini Traders Sri Manjunatha Steethere (Sassupperson) Sri Manjunatha Steethere (Sassupperson) Sri Manjunatha Steethere (Sassupperson) Sri Menankini Traders Sri Menankini Traders Sri Manjunatha Steethere (Sassupperson) Sri Menankini Traders Sri Menankini Traders Sri Menankini Traders Sri Manjunatha Steethere (Sassupperson) Sri Menankini Traders		23,85,862
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Shiva Shankari Traders Shree Banadeshwara Enterprises Shree Durga Steels and Cement Shree Hanuman Enterprises Shree Hardev Agencies Shree Jodhpura Freight Carriers Shree Manjunatha Steel & Cement Shri Raja Rajeshwari Infrastructure Sivanesan (Vinayaka Enterprises) Siva Trading Company Skava Electric PRIVATE LIMITED SL. N Enterprises SL. N Enterprises SL. V Enterprises SLV Traders SL V Traders SL V Traders (Rameshwaranagara) SL V Traders Sree Lakshmi Timbers Import & Exports Sree Lakshmi Venkateshwara Enterprises Sri Byraveshwra Traders Sri Durga Traders Sri Durga Traders Sri Durga Traders Sri Lakshmi Co Sri Lakshmi Co Sri Lakshmi Venkateshwara Cement Blocks Sri Manjunatha Electricals Sri Meenakshi Traders		34,10,198
Shree Banadeshwara Enterprises Shree Durga Steels and Cement Shree Hanuman Enterprises Shree Hardev Agencies Shree Hardev Agencies Shree Manjunatha Steel & Cement Shree Manjunatha Steel & Cement Shree Manjunatha Steel & Cement Sivanesan (Vinayaka Enterprises) Siva Trading Company Skava Electric PRIVATE LIMITED SK Enterprise SL N Enterprises SLN. STEEL & CEMENTS SLV Enterprises SLV Traders SLV Traders SLV Traders (Rameshwaranagara) SLV Traders (Rameshwaranagara) STAM. Traders Sree Lakshmi Timbers Import & Exports Sree Lakshmi Venkateshwara Enterprises Sree Lakshmi Venkateswara Enterprises SRI BYRALINGESHWARA ENTERPRISES Sri Durga Traders Sri Ganesh Electricals & Hardware Sri Lakshmi Co Sri Lakshmi Venkateshwara Cement Blocks Sri Lakshmi Venkateshwara Cement Blocks Sri Lakshmi Venkateshwara Traders Sri Lakshmi Venkateshwara Cement Blocks Sri Lakshmi Venkateshwara Cement Blocks Sri Lakshmi Venkateshwara Traders Sri Lakshmi Venkateshwara Traders Sri Lakshmi Venkateshwara Cement Blocks Sri Lakshmi Venkateshwara Traders Sri Lakshmi Venkateshwara Traders Sri Lakshmi Venkateshwara Cement Blocks Sri Lakshmi Venkateshwara Traders Sri Manjunatha Electricals Sri Manjunatha Electricals Sri Manjunatha Electricals Sri Manjunathaswamy Enterprises Sri Meenakshi Traders		7,635
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Sree Lakshmi Venkateswara Enterprises(BREEDON) Sree Siddeshwaraswamy Traders Sree Veera Bhadreshwara Traders SRI BYRALINGESHWARA ENTERPRISES Sri Byraveshwra Traders Sri Durga Traders Sri Ganesh Electricals & Hardware Sri Jayalakshimi Cement Sri Krishna Hardware & Electricals Sri Lakshmi Co Sri Lakshmi Venkateshwara Cement Blocks Sri Lakshmi Venkateshwara Traders Sri Mallikarjuna Hi-Tech Borewells & Pumps Sri Manjunathaswamy Enterprises Sri Meenakshi Traders		4,70,754
Sree Siddeshwaraswamy Traders Sree Veera Bhadreshwara Traders SRI BYRALINGESHWARA ENTERPRISES Sri Byraveshwra Traders Sri Durga Traders Sri Ganesh Electricals & Hardware Sri Jayalakshimi Cement Sri Krishna Hardware & Electricals Sri Lakshmi Co Sri Lakshmi Venkateshwara Cement Blocks Sri Lakshmi Venkateshwara Traders Sri Mallikarjuna Hi-Tech Borewells & Pumps Sri Manjunathaswamy Enterprises Sri Meenakshi Traders		
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Sri Durga Traders Sri Ganesh Electricals & Hardware Sri Jayalakshimi Cement Sri Krishna Hardware & Electricals Sri Lakshmi Co Sri Lakshmi Venkateshwara Cement Blocks Sri Lakshmi Venkateshwara Traders Sri Mallikarjuna Hi-Tech Borewells & Pumps Sri Manjunatha Electricals Sri Manjunathaswamy Enterprises Sri Meenakshi Traders 1,469 77,99,707 2,21,000 37,17,250 37,17,250 33,040 2,70,000 1,79,832 7,36,158 94,83,955		2,49,760
Sri Ganesh Electricals & Hardware Sri Jayalakshimi Cement Sri Krishna Hardware & Electricals Sri Lakshmi Co Sri Lakshmi Venkateshwara Cement Blocks Sri Lakshmi Venkateshwara Traders Sri Mallikarjuna Hi-Tech Borewells & Pumps Sri Manjunatha Electricals Sri Manjunathaswamy Enterprises Sri Meenakshi Traders 17,99,707 2,21,000 37,17,250 33,040 2,70,000 1,79,832 7,36,158 94,83,955 Sri Manjunathaswamy Enterprises 17,514		1,469
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Sri Lakshmi Venkateshwara Traders 2,70,000 Sri Mallikarjuna Hi-Tech Borewells & Pumps 1,79,832 Sri Manjunatha Electricals 5ri Manjunathaswamy Enterprises 94,83,955 Sri Meenakshi Traders 125955177125 17,514		33,040
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Sri Manjunathaswamy Enterprises 94,83,955 Sri Meenakshi Traders 17,514		7,36,158
Sri Meenakshi Traders 17,514		
	Sri Meenakshi Traders 125555174125	17,514



Sri Nanjundeshwara Traders	2,42,150
Sri Nanjundeshwara Water Supply	5,150
Sri Nidhi Enterprises	1,07,708
Srinivasa Earth Movers	80,238
Sri Raksha Traders	10,273
Sri Ram Samarth Enterprises	1,29,643
Sri Rudran Enterprises (S.Sivanesan)	56,430
Sri Sai Enterprises	2,700
Sri Sanjeevini Blue Metals	6,04,168
Sri Siddeshwara Swamy Enterprises	1,98,004
Sri Thirumala Enterprises	38,23,095
Sri Venkateshwara Agencies	1,87,050
SRI VIJAYALAKSHMI ENGINEERING WORKS	44,000
Sri Vinayaka Traders	1,90,080
SRT Concretes	22,300
Subesh Engineering Works	18,81,842
Suresh Electrica Co (Deepak)	66,24,781
S.V.Traders	5,04,300
SVT Ready Mix Concrete	50,46,007
Swathi Reddypalli	3,01,642
Telconet Solutions Pvt Ltd	21,627
Tirupathi Road Carrier	9,520
Transco Logistics	24,800
Vamsi Kiran Marketing	5,16,395
Veda Enterprises	96,859
Venkatesh C (Earth Work)	64,807
Venkatesh Reddy (Centring Work) (SLV Enterprises)	1,01,980
Venkateshwara Concrete Products	22,94,914
Venkateshwara Hardware	3,39,25,909
Venkateswaralu (Soil Work)	4,398
Vigor	411
Vijay Power Systems	17,474
Vinayaka Electricals & Hardware	95,00,566
V P ENTERPRISES	4,39,989
Yashwanth Traders	2,34,893
Yuvaraj	2,40,181
Apportment Readymade Flats Payable- GS	5,34,77,068
Bentley Payable Purchase of Readymade Flats	5,83,48,270
Doddanna Land Payable	17,91,000
Manjunath Appartment Payable - Gardeniaap2	1,62,00,000
Total	33,48,88,781



Particulars	Amount as on 31.03.2022
Advance towards Purchase of Owners Share of Apartments	
Advance Towards Purchase of Appartments _B3	1,99,50,000
Advance Towards Purchase of Appartments _Grey Stone	76,12,650
Advance Towards Purchase of Appartments _Greenwood	1,24,65,041
Advance Towards Purchase of Appartments _Zuri	92,47,271
Sub Total (A)	4,92,74,962
Land Advances	
Sumithra - Golden Gates	15,00,000
Sy No 91 Srinivas Reddy -Golden Gates	35,00,000
Suma - Landlord	5,00,000
Naryan Reddy 1/2 Grey Stone	1,00,000
M Reddy Kishore Sy No 13	6,00,000
Munirathanamma (Sy No-149/1 & 149/2)	1,00,000
V Vimala (Sy No-149/1, & 149/2)	1,00,000
Nagarathnamma Sy No-149 - (Kotapalli Site)	1,00,000
Ravi Kumar C -Sy No 149 - (Kotapalli Site)	1,00,000
Krishnappa Sy No 15/1	79,200
Sy No 16/3,16/2 & 16/4	1,00,000
Radha - Sy No 16/2	5,00,000
Sy.No 16/2 - MUNIRAJU	86,21,500
Sy.No 16/2 - Suresh KM	30,000
Pedda Reddy 164/2	25,00,000
Krishna Moorthy - Chandapura Landlord	12,00,000
Madhushree S V (2/2 Chandpura)	5,00,000
Soma Shekar Reddy 2/2 A (Chandapura)	66,25,000
Sy.No 2/2 - Greeshma Reddy - Chandapura	59,50,000
Sy.No 2/2 - Krishna Reddy - Chandapura	50,00,000
Sy No 2/2 - Reshma Reddy	20,00,000
Sy No 2/2 - Umavathi	81,50,000
Sy.No 41/1A - Kiran Kumar K	47,00,000
Sy No 41/1A M Krishna Reddy	30,00,000
Kempegowda R - Sy No.7	20,00,000
Sy.No.7- K.M Nagaraju	11,00,000
Sy.No.7- K.M Nagataju Sy.No-7 K M Nagesh	11,63,600
Sv.No.7- K.M Rudresh	5,00,000
Sy.No.7- K.M Rudiesh Sy.No 7- K.M Sampath	12,00,000
Sy.No-7 Muniyappa	15,00,000
Sy.No 90/5 - Rithesh	36,50,000
Yugendra Singh -Sy No 96/1	6,00,000
KRISHNA MURTHY -SY NO-119	1,00,000
Sy No 119 Rajappa Chandapura	10,00,000
Anusuyamma (New Site)	5,00,000
George K J	5,00,000
Kamalamma Golden Gate	10,50,000
Manasa Kalahalli Site	15,00,142

TCS Sub Total (D)	9,76,83,661
Budinkar Reddy	-
Sudhkar Reddy	8,00,000
Smt . Surineni Sheela	2,65,73,887
S Kishore Chowdary	10,00,000
Shobhag Chand Surana	17,00,000
Shivappa Reddy	3,50,000
Roopashree Souharda	5,17,100
Nagaraj K B / Vanishree	2,00,000
Krishana K Naidu	1,50,000
Ittina Properties Pvt Ltd	-25,00,000
Harish S	3,09,677
Harisha	4,09,677
Gopal Reddy - Advance	5,00,000
BHP Housing B M Bavisha	56,621
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5,00,000
Bhavisha Homes Pvt Ltd Bhavisha Homes Pvt Ltd	1,24,67,380
Bhavisha Decors	1,81,57,240
Ars Infraa	54,55,397
Other Advances	3,10,36,682
Sub Total (C)	17,41,356
Salary Advance to Staff	8,20,000
Salary Advance Sampath	2,12,119
Salary Advance Rudresh	2,71,829
Salary Advance Nagesh	1,87,737
Salary Advances Salary Advance- Nagaraju	2,49,671
Salary Advances	
Sub Total (B)	8,37,89,442
	0.25.00.440
Venkateshappa -Sy No 37	5,00,000
Sy.No-90/3 N Mahadev Reddy (Golden Gates)	5,00,000
Sy No 103 Golden Gate Sivaramna Hari	10,00,000
Site No=136 Anusha (Kallahalli Site)	4,00,000
Shivappa Reddy Syn 41 Site	33,50,000
Ramesh	13,00,000
Ramaswammy (NEW SITE)	4,20,000
Radhamma (Kallihalli New Site)	7,00,000
Padmavathi New Site	1,00,000
New Sy.No Krishana.K, Kiran.K & Usha.K	13,00,000
Naryana Swamy -Sy No/37	5,00,000
Nalini	5,00,000
Manjunatha K (Sukunte Band Hevanes)	10,00,000
Manasa Sy No-131/3 & 131/6 Manjunatha R (Sulkunte Land Advance)	AND DESCRIPTION

Total (A+B+C+D+E)	23,83,99,830
Sub Total (E)	59,10,409
Window Sloutions	558
Vs Service Consultancy	16,949
Vinay Electricals	1,26,949
The Ramco Cements Limited	97,127
Sri Vinayaka Fabrication Works	58,636
Sri Raja Rajeshwari Steel & Cements	52,125
Sri Maruthi Aluminium Fabrication	1,820
Sri Anantha Traders	9,437
Sree Srinivasa Concrete Blocks	5,00,000
SNR Traders	84,794
Shankara Buildpro	32,125
R N Enterprises	98,219
Reliance General Insurance Company Limited	45,999
Polam Prints	1,738
Omega Switch Gear	22,980
Np Enterprises	5,50,000
MK Traders & Hardware	4,400
Mamatha Enterprises	3,65,648
Maarga Creative	4,08,229
Lohia Sign Designs	22,921
Land Mark Architects & Engineers	2,21,519
Kushal Traders	19,75,000
KTS Traders	67,726
Jai Maruthi Services	1,00,000
IM Solutions	5,04,188
Idea & Reality	38,273
I Core Concrete Products	8,225
Floating Walls Pvt Ltd	4,80,000
Facebook India Online Service Pvt Ltd	6,393
BRL Logistics Private Limited	8,431

