

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

Trading, Profit & Loss Account for the year Ended 31.03.2022

Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Balance			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			
		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 Profit Before Tax	2,03,16,658				
Income Tax		93,39,086			
Net Profit		1,09,77,572			
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

S. Prasad Naidu
Proprietor

S. Prasad Naidu

Date : 01-10-2022
Place: Bangalore



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

Sharath

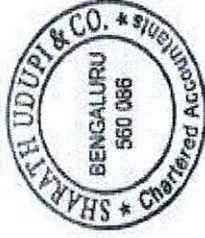
Sharath Rao Udipi
Proprietor
M.No. 235527
UDIN No: 22235527BDIRYC2730

Bhavisha Properties

Notes forming Part of Balance Sheet

Note No: 14 Capital Account

Sl.No	Name of the Proprietor	As at 01.04.2021	Capital Contributed	Withdrawals	Share of Profit/ Loss	As at 31.03.2022
1	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					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	-
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 Ramprasad Housing	57,58,000
Land at Site Number 20	35,00,000
Bhavisha Homes Pvt Ltd - Share	55,000
Total	10,96,00,064

Note No: 6

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 Meadows 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 Stone	1,34,33,373
S Prasad naidu - 304210100007860 Andhra S/B A/C	2,58,716
S Prasad naidu - 50100441342356 Hdfe	6,82,581
S,Prasad Naidu SB A/c. 199210100033573	15,026
Cash in Hand	305
Total	3,19,50,389

Note No: 9

Particulars	Amount as on 31.03.2022
Secured Loans	
Bajaj Housing Fin Corp- Project Loan Bentley Greens Phase II	4,87,00,000
Bajaj Housing Fin Corp -Project Loan Grey Stone	6,22,77,500
Car Loan With Axis Bank - BMW X3	26,66,124
Total	11,36,43,624



Note No: 10

Particulars	Amount as on 31.03.2022
<u>Unsecured Loans</u>	
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
Balakrishnaiah 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	10,65,57,466
Ramesha - H/L	33,00,000
Total	15,00,97,173



Note No:11

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

Note No: 12

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

Note No: 13

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



Bhavisha Properties
Notes forming Part of Balance Sheet

Note No: 3

Description of Assets	WDV as on 01.04.2021	Additions		Deletions	Total	Rate	Depreciation	WDV as on 31.03.2022
		September	September					
Plant & Machinery @ 15%	69,68,338		26,583		69,94,921	15%	10,50,565	59,44,356
Plant & Machinery @ 40%	3,09,889	-	1,26,972	-	4,36,861	40%	1,49,350	2,87,511
Furniture and Fittings @ 10%	1,92,554	-	6,02,965		7,95,519	10%	49,404	7,46,115
Other Assets	1,39,33,650	8,44,543	-	35,00,000	1,12,78,193	-	-	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	-	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
<u>Sales of Flats</u>	
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
<u>Indirect Incomes</u>	
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

Note No: 17

Particulars	Amount
<u>Material Purchases</u>	
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
<u>Direct Expenses</u>	
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

Note No: 19

Particulars	Amount
<u>Other Expenses</u>	
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
Jda Intrest	2,00,000
Charges paid to Karnataka State Pollution 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

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 Fitness & 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
Garuda Security & Services Facility Services	1,17,482
G G M Ceramics	14,65,599

G K Traders	1,22,880
G.N.R. WATER SUPPLY	11,500
Gopinath _ Marketing	1,55,272
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	2,68,200
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	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
Maresh 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 International Electronics Ltd	1,251
P Muneshwara	57,415
Praveen B V	4,250
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
Sand Rock Minerals	23,87,152

Sathya Bratha Jena - (Sathya Enterprises)	72,735
Saynora Printeres	5,84,442
S B Enterprises	2,46,758
SB Facility Management Services	22,608
Schindler India Pvt Ltd	16,78,387
Shamshual Haque (Civil Work)	2,14,688
SHANMUGAM KANAKARAJ	40,635
Shantha Kumar Borewell Worker	27,537
Sharp Ply (India) Pvt Ltd	23,85,862
Shiva Kumar N - Centring Work	8,43,000
Shiva Shankari Enterprises	67,45,506
Shiva Shankari Tiles and Electricals	34,10,198
Shiva Shankari Traders	7,635
Shree Banadeshwara Enterprises	1,77,400
Shree Durga Steels and Cement	60,95,346
Shree Hanuman Enterprises	19,57,832
Shree Hardev Agencies	5,59,702
Shree Jodhpura Freight Carriers	9,756
Shree Manjunatha Steel & Cement	546
Shri Raja Rajeshwari Infrastructure	65,800
Sivanesan (Vinayaka Enterprises)	55,485
Siva Trading Company	46,11,453
Skava Electric PRIVATE LIMITED	10,52,030
SK Enterprise	26,002
S L N Enterprises	59,400
S.L.N. STEEL & CEMENTS	7,90,554
S.L.V Enterprises	5,68,053
SLV Traders	1,99,800
S L V Traders (Rameshwaranagara)	2,25,075
Slv Traders (Water)	3,857
S.M .Traders	1,355
Sree Lakshmi Timbers Import & Exports	4,58,378
Sree Lakshmi Venkateshwara Enterprises	4,70,754
Sree Lakshmi Venkateswara Enterprises(BREEDON)	60,000
Sree Siddeshwaraswamy Traders	1,97,434
Sree Veera Bhadreshwara Traders	1,12,512
SRI BYRALINGESHWARA ENTERPRISES	5,02,990
Sri Byraveshwra Traders	2,49,760
Sri Durga Traders	1,469
Sri Ganesh Electricals & Hardware	77,99,707
Sri Jayalakshimi Cement	2,21,000
Sri Krishna Hardware & Electricals	1,01,744
Sri Lakshmi Co	37,17,250
Sri Lakshmi Venkateshwara Cement Blocks	33,040
Sri Lakshmi Venkateshwara Traders	2,70,000
Sri Mallikarjuna Hi-Tech Borewells & Pumps	1,79,832
Sri Manjunatha Electricals	7,36,158
Sri Manjunathaswamy Enterprises	94,83,955
Sri Meenakshi Traders	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
Appartment 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 Chandapura)	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 Nagesh	11,63,600
Sy.No.7- K.M Rudresh	5,00,000
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
Kamamma Golden Gate	10,50,000
Manasa Kalahalli Site	15,00,142

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

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

