

TBC Homes Infra Corp
SY NO 3243/86/4, Site No. 23,
Bygadadenahalli, Chandapura, Bangalore - 562106
Balance Sheet as on 31.03.2020

Liabilities	Amount	Assets	Amount
Capital Accounts		Fixed Assets	
Partners capital balance	40,441,453	Hitachi Volvo	2,750,000
Net loss during the current year	(4,877,897)		
Longterm loans & liabilities		Current Assets	
Unsecured Loans	5,999,976	Land JD Payments	40,143,781
		Advances given to vendors	309,000
		Balance with Govt. authorities	551,642
Current liabilities and provisions		Cash in hand and bank balances	
Sundry Creditors	1,857,326	Cash In Hand	2,000
Customer Advances	1,690,100	Cash at Bank - HDFC	1,354,534
Total	45,110,957	Total	45,110,957

As per our report of even date

For Manyam & Associates

Chartered Accountants

M. Padmasri
 Padmasri Manyam

Proprietor

Membership No: 237433

Firm Regn No: 0175658

UDIN:20237433AAAAAG4492

Date : 20.10.2020

Place : Bengaluru



For TBC Homes Infra Corp

Manu N

Manu N

Partner

Dayanand Sagar
 Dayanand Sagar
 Partner

Notes to balance sheet

Partners capital account

	Particulars	Amount		Particulars	Amount
	Less: Partners drawings		01.04.2019	Opening capital balance	-
To	Drawings	250,000	By	Capital introduced during the CY	
				Dayanad	12,086,453
				Manu N	9,500,000
				P Ravi	9,480,000
				Srinivas Reddy	9,625,000
To	Balance C/d	40,441,453			
	Total	40,691,453		Total	40,691,453

Unsecured Loans

Sl No	Particulars	Amount
1	Ranjith	3,999,976
2	Shilpa R	2,000,000
	Total	5,999,976

Sundry Creditors

Sl No	Particulars	Amount
	Cement Suppliers	
1	Sree S V Infrastructure	95,700
	Electrical Material and Works	
2	Baron Electronics	12,000
	M Sand and Stones	
3	Kalpataaru Impex	976,453
4	Thirumala Enterprises	239,936
	Plumbing Works	
5	Rohith Gana Keerthi	399,625
	Others	
6	Mahadeshwara Build Pro	103,612
7	Professional Charges	30,000
	Total	1,857,326

Customer Advances

Sl No	Particulars	Amount
1	Ashok Site No 09 and 10	990,000
2	Mahadevan Site No 06	200,100
3	Saresh Site No 13	500,000
	Total	1,690,100

Vendor advances given

Sl No	Particulars	Amount
	Cement Suppliers	
1	Parameshwara Electricals	78,000
2	RMS Enterprises	15,000
3	Shobha Limited	100,000
4	Sri Renuka Enterprises	116,000
	Total	309,000

Balance with Govt. authorities

Sl No	Particulars	Amount
1	GST input tax credit	551,642
	Total	551,642

