

BALANCE SHEET AS AT 31ST MARCH 2023

SOURCES OF FUNDS	Sch. No	31.03.2023		31.03.2022	
		Rs.	Rs.	Rs.	Rs.
Capital Account	1		72,81,28,482.69		69,02,79,437.98
Loans & Liability					
Secured Loan	2		63,58,11,947.96		20,98,43,402.40
Unsecured Loan	3		12,71,70,833.21		3,44,89,388.21
TOTAL			1,49,11,41,263.86		93,46,12,228.59
APPLICATION OF FUNDS					
Fixed Assets	4		8,19,86,830.50		8,90,75,091.03
Investments	5		5,01,23,992.20		4,68,16,009.60
CURRENT ASSETS, LOANS & ADVANCES					
Current Assets					
Stock In Trade	6	1,56,73,68,142.05		99,88,40,402.99	
Sundry Debtors	7	1,87,87,260.81		1,84,52,759.81	
Cash in Hand		1,23,910.02		84,207.02	
Balances with Bank	8	1,28,01,777.01		2,46,01,820.51	
Deposits (Asset)	9	4,81,35,680.93		2,71,69,201.93	
Loans & Advances					
Advance for Land (Net)	10	21,07,531.00		(23,92,469.00)	
Receivables					
Advance to Contractors, Mobilization Advances and Other Advances	11	2,25,97,180.86		6,49,94,064.86	
TOTAL (A)		1,67,19,21,482.68		1,13,17,49,988.12	
CURRENT LIABILITIES AND PROVISIONS					
Current Liabilities					
Sundry Creditors	12	6,55,34,189.17		3,92,81,510.06	
Contractor's Retention Money	13	1,55,23,120.23		1,24,10,978.98	
Deposits					
Liability for Leased Assets					
Maintenance Charges of Flats Received in Advance	14	-		-	
Advances Received from Customers (Net)	15	22,74,43,361.12		27,66,03,138.12	
Provisions	16	22,61,869.00		34,79,003.00	
Sinking Fund Collected	17	(31,65,200.00)		(31,65,200.00)	
Deposits(Liability)	18	52,93,702.00		44,19,430.00	
TOTAL (B)		31,28,91,041.52		33,30,28,860.16	
Net Current Assets (A-B)			1,35,90,30,441.16		79,87,21,127.96
TOTAL			1,49,11,41,263.86		93,46,12,228.59

Significant Accounting Policies and Other Notes to Accounts

24

The accompanying notes forming part of the financial statements

FOR LAND TRADES BUILDERS AND DEVELOPERS


(Shrinath Hebbar)
Proprietor

PLACE : MANGALORE
DATE : 30-09-2023

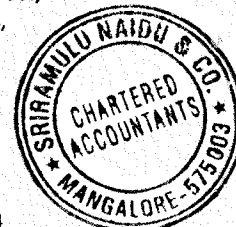
As per our report of even date u/s 44AB of Income Tax Act,

FOR SRIRAMULU NAIDU & CO.,

Chartered Accountants,
FRN : 0089755


(CA Sriramulu Naidu)
Partner

Membership No.18244
UDIN: 23018244BGUGJV9537



LAND TRADES BUILDERS & DEVELOPERS

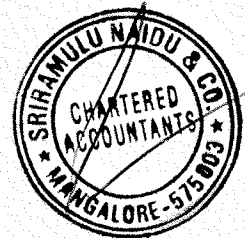
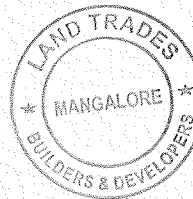
Shop No.514, Door No.15-5-223/141, 5th Floor, Milestone 25, Collectors Gate Junction, Balmatta, Mangaluru -575002

SCHEDULES TO THE BALANCE SHEET AS AT 31ST MARCH, 2023

Schedule 1: Capital Account

Amount in Rs

Particulars		31.03.2023	31.03.2022
As Per Last Balance Sheet		69,02,79,437.98	59,97,96,452.35
Add: Net profit transferred from P&L a/c	5,74,12,645.96		3,96,14,307.04
Additional Capital	61,85,629.00		13,04,14,185.91
SBI Credit Card A/c No-4611199145008747	52.03		(3,700.00)
Citi Bank Credit Card-5546377013625019	-		-
ICICI Bank Credit Card No - 4055331019719009	(1,000.00)		(57,506.78)
ICICI Bank Credit Card No - 4611330061664003	(50,340.00)		
HDFC Credit Card No -4305700009270249	(1,36,727.49)		79,929.67
IndusInd Bank Credit Card No:4271244001500006	3,67,529.00		(1,85,032.08)
Provision For Current Tax	4,91,34,600.00		65,43,900.00
Income Tax Refund	3,63,48,750.00		
Agricultural income	13,47,119.00	15,06,08,257.50	3,44,230.00
		84,08,87,695.48	77,65,46,766.11
Less: Income Tax Adjustment	-		5,94,10,580.76
Drawings	75,52,608.92		48,39,564.77
Income Tax Paid	9,00,00,000.00		-
Tution Fees	38,600.00		-
Advance Income Tax - AY - 2021-22	-		25,00,000.00
Advance Income Tax	65,00,000.00		1,25,00,000.00
Advance Income Tax - AY 2023-24	56,55,641.00		
Self Assessment Tax - A.Y - 2018-19	-		1,18,000.00
Kotak Mahindra Credit Card No- 4147671700019817	-		2,310.30
SBI Credit Card A/c No-4377486577436353	61.18		(57.70)
Axis Bank Credit Card No - 5593420000846552	(1,770.00)		7,732.00
TCS 2021-22	-		1,76,426.00
TDS 2022-23	6,95,727.69		
TDS 2021-22	-		45,56,548.00
TDS 2020-21	-		3,600.00
Gift from Son	-		837.00
Housing Loan Interest	23,18,344.00	11,27,59,212.79	21,51,787.00
TOTAL		72,81,28,482.69	69,02,79,437.98



SCHEDULES TO THE BALANCE SHEET AS AT 31ST MARCH, 2023

Schedule 2: Secured Loan

Particulars	Amount in Rs	
	31.03.2023	31.03.2022
Karnataka Bank Ltd OD A/c - 134	16,78,90,563.96	11,58,19,762.40
Manipal Housing Finance Syndicate Ltd	-	45,56,739.00
KBL Term Loan - MS 25 - 37001	-	-
KBL Covid GECL Loan A/c No.285701	2,10,64,000.00	3,39,46,246.00
Karnataka Bank-GECL-4767001600346401	2,20,90,000.00	-
KBL Project Loan-Altura -302501	6,02,87,692.00	-
SBI Car Loan- Innova -854577	-	5,307.00
SBI Hosing Loan A/c No - 39226645809	64,28,194.00	1,22,39,132.00
KBL-Loan -298401 Shivabagh	32,12,52,809.00	25,00,000.00
KBL Range Over Car Loan A/c No- 293301	95,40,514.00	1,16,10,903.00
SBI Housing Loan A/c No- 40518449337	23,97,399.00	25,54,691.00
SBI Housing Loan A/c No. 40518459719	2,48,90,776.00	2,66,10,622.00
TOTAL	63,58,41,947.96	20,98,43,402.40

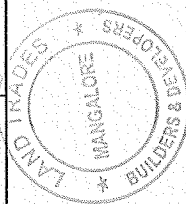
Schedule 3: Unsecured Loan

Particulars	Amount in Rs	
	31.03.2023	31.03.2022
Clarence Pais	60,00,000.00	66,00,000.00
Ivan Sequeira	1,00,000.00	1,00,000.00
Martin Aranha	2,00,00,000.00	2,00,00,000.00
Maxwell Lobo	3,00,000.00	3,00,000.00
Selma Sequeira	19,800.00	19,800.00
Walter Periera	6,43,46,607.00	1,43,46,607.00
Narayana Rao	30,00,000.00	30,00,000.00
P K Subbaiah	(1,01,00,000.00)	(1,01,00,000.00)
Conrad Francis Aranha	4,62,292.21	2,22,981.21
Mohan Amin	(2,70,07,866.00)	-
Santhosh Kumar-Geo Precise	1,00,00,000.00	-
Rameeth Kumar Siddakatte	50,000.00	-
Anil Shetty	6,00,00,000.00	-
TOTAL	12,71,70,833.21	3,44,89,388.21



LAND TRADES BUILDERS & DEVELOPERS
Shop No.514, Door No.15-5-223/141, 5th Floor, Milestone 25, Collectors Gate Junction,Balmatta, Mangaluru -575002
SCHEDULE TO THE BALANCE SHEET AS AT 31ST MARCH 2023

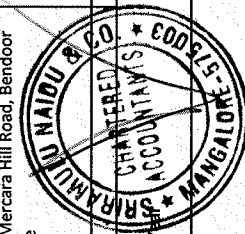
Schedule 4: Fixed Assets												
DESCRIPTION OF ASSETS	Rate	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		Balance as on 01.04.2022	Additions during the year		Deletions	Balance as on 31.03.2023	Dep as on 01.04.2022	For the Period	Deletions	Dep as on 31.03.2023	Balance as on 31.03.2023	Balance as on 31.03.2022
			>180 days	<180 days								
BLOCK 10%:												
Buildings												
Office Building-Milestone 25	10%	61,92,475.59	-	-	-	61,92,475.59	15,10,724.00	4,68,175.00	-	15,78,899.00	42,13,576.59	46,81,751.59
Office Premises-Milestone 25	10%	3,84,02,029.53	-	-	-	3,84,02,029.53	38,40,203.00	34,56,183.00	-	72,96,386.00	3,11,05,643.53	3,45,61,826.53
		4,45,94,505.12	-	-	-	4,45,94,505.12	53,50,927.00	39,24,358.00	-	92,75,285.00	3,53,19,220.12	3,92,43,578.12
BLOCK 10%:												
Furniture & Fixtures	10%	28,67,959.67	-	-	-	28,67,959.67	20,09,165.88	85,879.00	-	20,95,044.88	7,72,914.79	8,58,793.79
Electrical Fittings	10%	1,13,068.00	-	-	-	1,13,068.00	74,471.90	3,860.00	-	78,331.90	34,736.10	38,596.10
		29,81,027.67	-	-	-	29,81,027.67	20,83,637.78	89,739.00	-	21,73,376.78	8,07,650.89	8,97,389.89
BLOCK 15%:												
Motor Car												
Motor Bike - TVS	15%	-	-	-	-	-	-	-	-	-	-	-
Invader Jeep	15%	5,73,397.00	-	-	-	5,73,397.00	4,91,836.00	12,234.00	-	5,04,070.00	69,327.00	81,561.00
Maruthi Ertiga Zdi	15%	10,14,824.69	-	-	-	10,14,824.69	4,85,080.00	79,462.00	-	5,64,542.00	4,50,282.69	5,29,744.69
Maruthi Alto	15%	2,38,286.00	-	-	-	2,38,286.00	2,16,330.00	3,293.00	-	2,19,523.00	18,663.00	21,956.00
Mercedes Benz	15%	-	-	-	-	-	-	-	-	-	-	-
Motor Bike Hero Honda KA19EJ 9909	15%	63,725.00	-	-	-	63,725.00	47,663.00	2,409.00	-	50,072.00	13,653.00	16,062.00
TVS Jupiter	15%	62,536.00	-	-	-	62,536.00	40,719.00	3,273.00	-	43,992.00	18,544.00	21,817.00
Motor Bike-KA 19 EH 8199	15%	65,876.00	-	-	-	65,876.00	50,619.00	2,289.00	-	52,908.00	12,968.00	15,257.00
Swift Car	15%	6,48,154.68	-	-	-	6,48,154.68	4,40,371.00	31,168.00	-	4,71,539.00	1,76,615.68	2,07,783.68
INNOVA CRYSTA-KA19MH1899	15%	22,15,897.00	-	-	-	22,15,897.00	13,06,432.00	1,36,420.00	-	14,42,352.00	7,73,045.00	9,09,465.00
Innova Crysta	15%	18,19,597.24	-	-	-	18,19,597.24	6,03,538.00	1,82,409.00	-	7,85,947.00	10,33,650.24	12,16,059.24
Range Rover Sport 3.0	15%	1,93,88,214.00	-	-	-	1,93,88,214.00	14,54,116.00	26,90,115.00	-	47,44,231.00	1,52,43,983.00	1,79,34,098.00
Ather 450X	15%	-	1,62,500.00	-	-	1,62,500.00	-	24,375.00	-	24,375.00	1,38,125.00	-
		2,60,90,507.61	1,62,500.00	-	-	2,62,53,007.61	51,36,704.00	31,67,447.00	-	83,04,151.00	1,79,48,856.61	2,09,53,803.61



[Handwritten Signature]



LAND TRADERS BUILDERS & DEVELOPERS Shop No.514, Door No.15-5-223/141, 5th Floor, Milestone 25, Collectors Gate Junction, Balmatta, Mangaluru -575002 SCHEDULE TO THE BALANCE SHEET AS AT 31ST MARCH 2023 Schedule 4: Fixed Assets												
DESCRIPTION OF ASSETS	Rate	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		Balance as on 01.04.2022	Additions during the year		Deletions	Balance as on 31.03.2023	Dep as on 01.04.2022	For the Period	Deletions	Dep as on 31.03.2023	Balance as on 31.03.2023	Balance as on 31.03.2022
			>180 days	<180 days								
BLOCK 15%:												
Others Assets:												
Printer	15%	2,07,552.44	-	-	-	2,07,552.44	95,486.00	16,810.00	-	1,12,296.00	95,256.44	1,12,066.44
Service Apt. Home Appliances	15%	2,99,884.32	-	-	-	2,99,884.32	1,58,360.00	21,229.00	-	1,79,589.00	1,20,295.32	1,41,524.32
Aquaguard Water purifier	15%	6,240.00	-	-	-	6,240.00	6,131.00	16.00	-	6,147.00	93.00	109.00
Arms	15%	26,000.00	-	-	-	26,000.00	25,193.00	121.00	-	25,314.00	686.00	807.00
Display Board	15%	8,000.00	-	-	-	8,000.00	7,880.00	18.00	-	7,898.00	102.00	120.00
Stabilizer	15%	2,900.00	-	-	-	2,900.00	2,850.00	8.00	-	2,858.00	42.00	50.00
Vacuum Cleaner	15%	6,390.00	-	-	-	6,390.00	6,278.00	17.00	-	6,295.00	95.00	112.00
Fire Extinguisher	15%	15,305.00	-	-	-	15,305.00	13,615.00	254.00	-	13,869.00	1,436.00	1,690.00
Inverter	15%	12,000.00	-	-	-	12,000.00	11,720.00	42.00	-	11,762.00	238.00	280.00
Telephone Set	15%	1,09,166.00	-	-	-	1,09,166.00	99,657.00	1,426.00	-	1,01,083.00	8,083.00	9,509.00
Air Conditioner	15%	4,55,116.00	-	-	-	4,55,116.00	3,98,356.00	8,514.00	-	4,06,870.00	48,246.00	56,760.00
Cub Board	15%	44,000.00	-	-	-	44,000.00	40,978.00	453.00	-	41,431.00	2,569.00	3,022.00
Xerox Machine Canon IR3025/3035	15%	95,000.00	-	-	-	95,000.00	64,546.00	4,568.00	-	69,114.00	25,886.00	30,454.00
Sign Board	15%	23,000.00	-	-	-	23,000.00	19,440.00	534.00	-	19,974.00	3,026.00	3,560.00
Can Winding Machine	15%	13,730.00	-	-	-	13,730.00	11,605.00	319.00	-	11,924.00	1,806.00	2,125.00
Amplifier	15%	7,000.00	-	-	-	7,000.00	6,434.00	85.00	-	6,519.00	481.00	566.00
Nescafe Vending Machine	15%	38,000.00	-	-	-	38,000.00	30,844.00	1,073.00	-	31,917.00	6,083.00	7,156.00
T.V Set	15%	28,690.00	-	-	-	28,690.00	25,482.00	481.00	-	25,963.00	2,727.00	3,208.00
Godrej Safe	15%	25,925.42	-	-	-	25,925.42	16,709.00	1,382.00	-	18,391.00	7,834.42	9,216.42
Honda Generator	15%	1,54,350.00	-	-	-	1,54,350.00	1,30,458.00	3,584.00	-	1,34,042.00	20,308.00	23,892.00
C.C.T.V Camera	15%	3,40,481.00	-	-	-	3,40,481.00	2,62,116.00	11,755.00	-	2,73,871.00	66,610.00	78,365.00
Office Equipments	15%	4,82,612.15	-	-	-	4,82,612.15	3,89,958.00	13,898.00	-	4,03,856.00	78,756.15	92,654.15
Time Attendance System	15%	17,175.00	-	-	-	17,175.00	13,495.00	552.00	-	14,047.00	3,128.00	3,680.00
EDI Compression Testing Machine	15%	3,54,831.00	-	-	-	3,54,831.00	2,78,810.00	11,403.00	-	2,90,213.00	64,618.00	76,021.00
Mobile	15%	7,45,960.68	-	-	-	7,45,960.68	4,33,534.00	46,864.00	-	4,80,398.00	2,65,562.68	3,12,426.68
Counting Machine	15%	13,740.00	-	-	-	13,740.00	10,796.00	442.00	-	11,238.00	2,502.00	2,944.00
Cash Counting Machine	15%	20,610.00	-	-	-	20,610.00	15,837.00	716.00	-	16,553.00	4,057.00	4,773.00
Camera	15%	38,000.00	-	-	-	38,000.00	26,732.00	1,690.00	-	28,422.00	9,578.00	11,268.00
IPad	15%	40,549.00	-	-	-	40,549.00	29,500.00	1,657.00	-	31,157.00	9,392.00	11,049.00
IPhone	15%	96,944.00	-	-	-	96,944.00	68,197.00	4,312.00	-	72,509.00	24,435.00	28,747.00
UPS system 3Kva	15%	1,02,485.00	-	-	-	1,02,485.00	63,834.00	5,798.00	-	69,532.00	32,853.00	38,651.00
		38,31,637.01	-	-	-	38,31,637.01	27,64,831.00	1,60,021.00	-	29,24,832.00	9,06,785.01	10,66,806.01
BLOCK 40%:												
Computer & Software System	40%	61,36,771.10	2,46,350.83	1,16,618.64	-	64,99,740.57	57,61,020.00	2,72,165.00	-	60,33,135.00	4,66,555.57	3,75,751.10
		61,36,771.10	2,46,350.83	1,16,618.64	-	64,99,740.57	57,61,020.00	2,72,165.00	-	60,33,135.00	4,66,555.57	3,75,751.10
Residential House Property												
Fiat No:103, Vaishnavi Splendor, Bangalore		88,42,045.00	-	-	-	88,42,045.00	-	-	-	-	88,42,045.00	88,42,045.00
Sunanda, Mercara Hill Road, Bendor Mangalore		1,76,95,717.30	-	-	-	1,76,95,717.30	-	-	-	-	1,76,95,717.30	1,76,95,717.30
		2,65,37,762.30	-	-	-	2,65,37,762.30	-	-	-	-	2,65,37,762.30	2,65,37,762.30
Total		11,01,72,210.81	4,08,850.83	1,16,618.64	-	11,06,97,680.28	2,10,97,119.78	76,13,730.00	-	2,87,10,849.78	8,19,86,830.50	8,90,75,091.03
Previous Year		5,92,86,675.73	3,84,64,204.08	1,94,86,539.00	70,65,208.00	11,01,72,210.81	1,96,76,708.78	68,53,099.00	54,32,688.00	2,10,97,119.78	8,90,75,091.03	3,96,09,966.95



SCHEDULES TO THE BALANCE SHEET AS AT 31ST MARCH, 2023

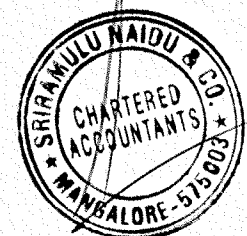
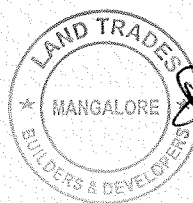
Schedule 5: Investments

Amount in Rs

Particulars	31.03.2023	31.03.2022
4003/HDFC Equity Fund -Regular Plan Growth	6,30,000.00	5,40,000.00
Aadheesh integrated service	26,38,835.21	26,31,821.11
Aadheesh Retail (Mini Mart)	22,62,400.00	22,62,400.00
4008/HDFC Top 200 Fund Regular Plan Growth	1,70,000.00	1,40,000.00
L&T Technology -Shares	13,760.00	13,760.00
Land Trades Builders & Developers Pvt Ltd- Share Capital	7,00,000.00	7,00,000.00
LIC of India	11,44,610.00	8,96,275.00
Met Life Insurance - 21107349	60,24,951.64	60,24,951.64
Metlife Insurance Policy No 20784972	24,87,051.00	24,87,051.00
PPF A/C NO. 35229016412	16,14,701.00	13,65,944.00
PPF A/C NO. 35229053589	16,14,701.00	13,65,944.00
R.D A/c No. 3058780337	9,40,000.00	8,20,000.00
SBI Life Insurance	9,47,483.00	9,47,483.00
SIM Developers	31,30,151.00	31,30,151.00
Vijayashree Builders & Developers	2,33,71,499.35	2,32,44,228.85
MACO RD A/C NO- 1527	-	90,000.00
MACO RD A/C NO- 1561	75,000.00	-
MACO Society Pigmy-15120	2,61,000.00	78,000.00
MACO Society Pigmy-15121	2,61,000.00	78,000.00
PNB Metlife India Insurance - 24842272	18,36,849.00	-
TOTAL	5,01,23,992.20	4,68,16,009.60

Schedule 6: Stock In Trade

Particulars	31.03.2023	31.03.2022
Aadheesh	-	-
Ananthessh	4,40,48,149.73	4,97,64,785.23
Aquaries	25,15,460.83	25,15,460.83
Atlantis	-	1,22,39,650.00
Bendoorwell-Altura	25,44,54,246.10	19,05,35,400.98
City Hospital	46,63,002.24	46,63,002.24
Emerald Bay Site	3,11,16,742.06	4,02,54,863.05
George Martis	1,27,98,581.00	1,27,98,581.00
Hat Hill	53,48,300.00	53,48,300.00
Insignia	23,85,984.36	23,75,366.62
Kadri Alvaris	64,79,740.00	64,79,740.00
Mauriskha	1,58,78,829.38	1,97,36,967.43
Milestone 25	11,08,45,026.18	12,25,29,880.18
Minerva	20,88,221.18	20,88,221.18
Nakshathra	4,16,14,308.26	7,77,74,213.58
Ourania	46,38,060.00	46,38,060.00
Royal Chambers	4,69,482.00	4,69,482.00
Sanskriti	70,79,208.00	70,79,208.00
Shivbagh	80,57,92,764.30	1,10,33,902.00
Solitaire	8,32,32,195.87	13,02,53,947.67
Chilimbi	5,13,45,381.00	5,13,45,381.00
Indus	2,38,75,016.72	2,73,23,260.13
P-SNG Jaipur	-	17,19,64,255.25
Ullala Site-Kamath Gardens	2,86,02,715.84	4,36,40,189.62
TDR	19,88,285.00	19,88,285.00
Pristine	1,72,71,405.00	-
Vikram	50,03,005.00	-
Vaslane	12,97,381.00	-
Mahalakshmi	25,36,651.00	-
TOTAL	1,56,73,68,142.05	99,88,40,402.99



SCHEDULES TO THE BALANCE SHEET AS AT 31ST MARCH, 2023

Schedule 7: Sundry Debtors

Amount in Rs

Particulars	31.03.2023	31.03.2022
Bhaskar S Kattermar	(42,73,818.00)	(42,73,818.00)
Bhagyashree R Karkad	1,69,040.00	1,69,040.00
Credai	2,76,000.00	2,76,000.00
Jennifer Rego	(31,132.00)	(31,132.00)
L D traders	1,57,759.00	1,57,759.00
Mamatha shashidar shetty	(1,00,000.00)	(1,00,000.00)
Manjusha Shrinath Hebbar	2,13,64,894.81	2,09,72,207.81
Maria Juliet	3,68,450.00	3,68,450.00
Ravindra R Todalabadi	6,88,000.00	6,88,000.00
Sathyavathi Vasunadara Land Owner	19,491.00	19,491.00
Sushanth Rai	(1,424.00)	(1,424.00)
Sudhir Kaup-Residential Construction	-	90,208.00
Abdul Latheef	-	(15,592.00)
Arjun N A	1,50,000.00	(22,790.00)
M/s Haneen Traders	-	1,56,360.00
TOTAL	1,87,87,260.81	1,84,52,759.81

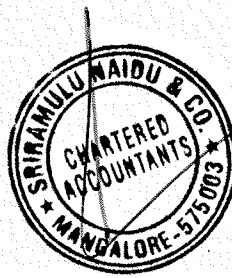
Schedule 8: Balances with Bank

Particulars	31.03.2023	31.03.2022
Andhra Bank SB A/c No.086010011004545	-	1,350.16
Axis Bank SB A/c No.077010100200134	50,970.52	49,469.52
Bank of Baroda SB A/c No.05250100007366	1,24,677.14	1,01,470.51
Corporation Bank C.A/c No.520101235362367	9,558.00	9,294.00
ICICI Bank SB A/c No.14270	10,31,984.92	1,12,888.76
Oriental Bank of Commerce SB A/c No.10792010026150	71,868.25	65,510.65
Post Office Saving Bank SB Minor A/C No. 3170609813	3,999.00	3,845.00
Post Office SB A/c No.3802085503	7,208.00	6,931.00
State Bank of India C.A/c No.10182446327	36,634.28	17,96,760.26
KBL - 182301 - Anantessh Escrow A/C	9,99,882.00	2,86,066.00
State Bank of India -SB- 298794	2,87,600.90	3,241.90
KBL Escrow A/c-Nakshatra-183801	35,91,000.00	1,76,09,208.00
Maco Co Operative Society SB A/c No.3704	102.00	102.00
Karnataka Bank Escrow-Altura-185801	14,99,410.00	40,49,646.75
Karnataka Escrow-Indus -1849	42,49,882.00	4,00,036.00
Karnataka Escrow- Shivabagh-188801	5,50,000.00	-
Syndicate Pigmy- 2967	2,87,000.00	1,06,000.00
TOTAL	1,28,01,777.01	2,46,01,820.51

Schedule 9: Deposits

Amount in Rs

Particulars	31.03.2023	31.03.2022
Appeal Deposit	5,000.00	5,000.00
Karnataka Bank FD	14,41,591.00	13,74,193.00
Electricity Deposit Office	26,992.00	26,992.00
Electricity Deposit Roopali	3,75,270.00	3,75,270.00
Electricity Deposit Melody	15,350.00	15,350.00
Electricity Deposit Atlantis	1,83,749.00	1,83,749.00
Electricity Deposit -Parin	1,81,000.00	1,81,000.00
Electricity Deposit -Milestone25	8,64,966.00	5,89,424.00
Electricity Deposit -Lenhill Ferns	51,838.00	51,838.00
Electricity Deposit-Solitaire	5,84,320.00	5,84,320.00
Electricity Deposit-Emerald Bay	19,48,341.00	19,48,341.00
Mescom Deposit - Nakshatra	5,57,945.00	-
Mescom - New Office	3,57,723.93	3,57,723.93
Rent - Deposit	10,000.00	10,000.00
Saphire Marketing	600.00	600.00
Security Deposit-Lenhill Ferns	81,845.00	81,845.00
Security Deposit-Milestone 25	(2,57,850.00)	(2,57,850.00)
Security Deposit-Chilimbi Site	1,00,00,000.00	1,00,00,000.00
Security Deposit-Vikram Travels	3,11,75,525.00	75,00,000.00
Telephone Deposit	16,075.00	16,075.00
Water Deposit- Solitaire	3,55,000.00	3,55,000.00
Water Deposit- Melody	40,000.00	40,000.00
Water Deposit- Sanskriti	50,000.00	50,000.00
Water Deposit- Yemmekere	30,000.00	30,000.00
Water Deposit-Lenhill Ferns	40,000.00	40,000.00
Water Deposit- Others	400.00	400.00
Fixed Deposit- SBI A/c No- 40310155308	-	36,09,931.00
TOTAL	4,81,35,680.93	2,71,69,201.93



Handwritten signature and stamp of SRIANILU NAIDU & CO. CHARTERED ACCOUNTANTS, MANGALORE-575003.

SCHEDULES TO THE BALANCE SHEET AS AT 31ST MARCH, 2023

Schedule 10: Advance for Land (Net)

Particulars	31.03.2023	31.03.2022
Alvaris Site	20,00,000.00	20,00,000.00
Kodial Bail Site	21,65,000.00	21,65,000.00
Shivabhag	1,00,001.00	1,00,001.00
Sai Prem	(68,86,000.00)	(68,86,000.00)
Kadri site	2,28,530.00	2,28,530.00
Joyce Gonsalves	6,80,000.00	-
Shibani Gonsalves	6,60,000.00	-
Shimona Vinola Gonsalves	6,60,000.00	-
Alake Property	25,00,000.00	-
TOTAL	21,07,531.00	(23,92,469.00)

Schedule 11: Advance to Conractors, Mobilisation Advances and Other Advances

A. Mobilisation of Advances (Net)

Amount in Rs

Particulars	31.03.2023	31.03.2022
Mfar Nakshatra	76,946.00	18,05,664.00
Altura	1,37,04,759.00	1,25,00,000.00
Total A	1,37,81,705.00	1,43,05,664.00

B. Other Advances -Duties and taxes(Net)

Particulars	31.03.2023	31.03.2022
GST :		
IGST	(73,506.00)	-
CGST	(9,10,901.00)	98,15,620.00
SGST	(25,99,121.00)	(12,21,162.00)
RCM - CGST and SGST	1.00	(4,500.00)
Land Trades Builders & Developers Pvt Ltd	62,53,362.86	3,31,27,159.86
Deposit with Sanghanikethan	-	1,00,000.00
Suresh Gowda	6,93,787.00	31,93,787.00
Chahana P S	50,00,000.00	50,00,000.00
Excess Deduction of Tds	56,250.00	56,250.00
Rent Receivable	3,95,603.00	6,21,246.00
Total B	88,15,475.86	5,06,88,400.86

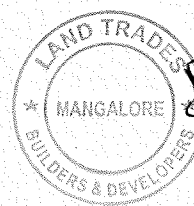
TOTAL (A+B)	2,25,97,180.86	6,49,94,064.86
--------------------	-----------------------	-----------------------



SCHEDULES TO THE BALANCE SHEET AS AT 31ST MARCH, 2023

Schedule 12: Sundry Creditors

Particulars	31.03.2023	31.03.2022
A: Sundry Creditors(Credit Balances)		
A.K Jaiswal	10,000.00	10,000.00
Aadheesh Integrated Services	18,87,994.93	85,21,148.23
Aluwind Architectural Pvt Ltd	25,81,860.00	7,68,441.00
Anchan Engineering	-	2,22,634.00
Akshaya	98,880.00	98,880.00
Armonia Technology Services Pvt Ltd	5,130.00	5,130.00
Dzynlabs Media Services Pvt Ltd	-	46,400.00
Entertainment Network India Ltd	2,93,066.00	75,516.00
Indian Wood & Wood Products-Mlr	2,92,994.00	6,88,751.00
KAL Radio Ltd	2,38,240.00	1,79,655.00
Maroor's Aluminium & Interiors	-	3,62,195.00
Media House	2,08,378.00	1,01,088.00
Mfar Constructions Pvt Ltd - Nakshatra	-	18,15,100.00
Samaresh Mondal	-	2,46,717.00
Sanketh	1,32,396.00	-
Suvarna Lights	23,918.00	-
Apple	1,98,896.00	-
Ashwath	20,83,534.50	20,83,534.50
Bastikar Agencies-Mlr	21,750.00	11,440.00
Bastikar Enterprises-Mlr	8,301.00	63,457.00
Brass Selection Centre	72,176.00	-
C M Scaffolding Works	11,355.00	1,04,772.00
CAD Solar Systems	-	3,83,205.00
Cila Advertisers	1,72,904.00	2,00,446.00
Crescendo	10,000.00	10,000.00
Deepika Aluminium Fabrication	8,56,455.90	8,56,455.90
Divakar Construction (Earth Work)	4,16,527.00	4,16,527.00
Dream Render-Cochin	31,125.00	31,125.00
Durga Facility Management Services Pvt Ltd	52,861.00	1,73,826.00
Everest Marble &Stone Co.-Mlr	-	13,700.00
Four Winds Mass Communications	1,11,371.00	3,50,526.05
Gassol - Gas Solution Experts	-	30,000.00
Geo Precise	77,220.00	7,560.00
Guruprasad Kaikamba	21,35,630.50	21,35,630.50
H D Silva & Co-Mlr	88,284.80	2,17,213.80
Janardhan	16,87,388.50	16,87,388.50
Jayasheela Adyanthaya	-	46,400.00
Jyothi Advertisers	1,75,500.00	1,76,040.00
K.Shashikiran Shetty	1,45,000.00	1,45,000.00
Kariyappa Notagara	10,692.00	18,513.00
Kings Marble & Granites Co.	65,061.00	1,68,229.00
LS Media	48,720.00	48,720.00
Maithri Hardwares-Mlr	5,36,317.00	1,97,224.00
Mangala Hygiene Products	-	809.00
Mangalore Today	14,850.00	15,000.00
Maroor's Machine Tools Co	-	16,032.00
Maurishka Palace Apartment Owners Association	-	53,624.00
Meena Advertisers	99,450.00	99,450.00
Megha Power Systems	-	3,90,895.00
Nishmitha	16,48,502.90	16,48,502.90
Pace Media	95,448.00	95,448.00
Padmaja Engineering Services	7,87,897.00	8,38,539.00
Poovayya & Co	92,250.00	92,250.00
Prabhu Advertisers	1,36,278.00	56,784.00



SCHEDULES TO THE BALANCE SHEET AS AT 31ST MARCH, 2023

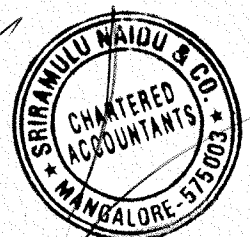
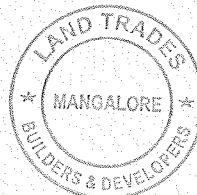
Particulars	31.03.2023	31.03.2022
Protronics Technologies	8,235.00	8,235.00
Rajesh Roof Truss Contractor	16,78,941.10	16,78,941.10
Rexine Centre	10,495.00	10,495.00
Rishi Hardware & Ply	44,833.92	44,833.92
RMX Concrete India-Mlr	9,73,733.00	5,17,649.01
Sagar Enterprises-Mlr	-	6,664.00
Sajan Poovayya	3,46,500.00	3,46,500.00
Samrudhi Enterprises-Mlr	-	0.32
Sandesh	16,08,710.70	16,08,710.70
Schindler India Pvt Ltd	14,16,624.00	14,16,624.00
Shabari Electricals	85,486.00	85,486.00
Shiva Reddy	-	1,32,667.00
Shree Garodi Steels-Mlr	45,21,364.00	1,21,86,656.00
Shree Guru Raghavendra Sales	-	1,500.00
Shreyank Sales Inc	61,719.00	6,56,664.00
Shri Enterprises	-	66,690.00
Shri Krishna Sanitary-Mlr	-	2,71,183.00
Shrinidhi Enterprises	-	3,06,063.00
Sriramulu Naidu & Co	21,60,000.00	-
Swasthik Electrical & Plumbers	-	7,78,612.00
Tarjani Communications Pvt Ltd	23,780.00	2,12,090.00
Ultra Green Construction Chemical	-	26,674.00
Vijayashree Builders & Developers	-	7,24,212.00
VODAFONE	305.00	305.00
White House-Mangalore	10,000.00	10,000.00
Mangalorean Media	99,000.00	1,98,000.00
Vanitha	-	1,00,000.00
Acc Limited	-	3,89,400.00
Adking Digital Media & Publications	-	4,34,600.00
Aissa Construction (Riyaz Ahmad)	-	12,000.00
Alpha Systems	-	3,068.00
Basthikar Hardwares	29,250.00	56,000.00
Coastal Water Supply	-	18,000.00
Ibrahim	3,800.00	1,59,525.00
Kone Elevator India Private Limited	-	5,50,508.00
M.Ganesh Bhat(Professional Fees)	-	1,08,000.00
Namma Kudla	-	3,540.00
Nayaks Rolling Shutters & Engineering Works	-	4,32,263.00
Nilgiri Traders	3,600.00	3,600.00
PML Pestman Pvt Ltd	-	17,700.00
Prarthana Enterprises-Mlr	13,600.00	2,761.00
Ramsons Infrastructures	77,36,102.00	8,53,434.00
Reliable Suppliers	-	19,600.00
Reliance Broadcast Network Ltd	1,91,632.00	48,720.00
Roots EHS Advisory	-	2,44,800.00
Sellwell Agencies	-	97,852.00
Shankar Kumar Sahu	-	18,711.00
Shree Shirdi Sainath Mudranalaya	10,500.00	10,500.00
Swasthik Traders	66,990.97	66,990.97
Vijaylaxmi Sanitary	-	1,461.00
Glorious Stone Tech	1,38,236.00	-
Gypsum Ceiling System	4,69,002.00	-
Shankar Engineering Works	2,17,872.00	-
Aditya Screen Sign and Display	39,487.00	-
AKS Traders	14,700.00	-



SCHEDULES TO THE BALANCE SHEET AS AT 31ST MARCH, 2023

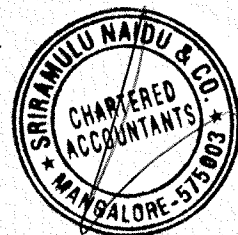
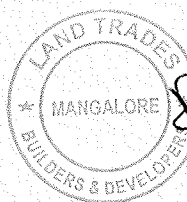
Particulars	31.03.2023	31.03.2022
Ambiente Mangalore	47,000.00	-
Annal Electricals & Irrigation System	38,067.00	-
A P Marble and Granites	22,597.00	-
BBNL- BANGALORE BROADBAND NETWORK PVT LTD	2,947.00	-
C1C Readymix India Pvt Ltd	1,14,450.00	-
Daksha N Shetty	87,600.00	-
DND Power Solutions	19,000.00	-
DP Venture	27,720.00	-
Essen Enterprises-MLR	40,611.00	-
Fluidtec Systems	3,51,200.00	-
Fourwinds Advertising and Publicity	42,826.00	-
Garodi Steel Corporation	3,79,56,390.00	-
Hotel Deepa Curmifur ls	6,182.00	-
Hysum Steels	41,55,897.00	-
Janvi Enterprises	93,346.00	-
Jsw Cement Limited	1,73,600.00	-
Kotak Mahindra Credit Card No - 4147671608901074	773.69	-
Laxmi Narayana	93,810.00	-
Lobo Engineering	11,232.00	-
M/s Das Enterprises	5,320.00	-
Mukund Overseas	19,544.00	-
National Iron Works	39,022.00	-
Noufal and Jabbar International LLP	2,99,031.00	-
NYKS SUN CORP LLP	1,320.00	-
Oikos Landscape Architecture	50,400.00	-
Pai International Electronics Ltd	2,000.00	-
Patel Timber Mart	8,732.00	-
Rajesh Baby Poojary	88,460.00	-
Rameshwar Tools & Hardware	55,863.00	-
Ravimax Engineers Pvt Ltd	7,71,098.00	-
Skyline Architects	29,85,834.00	-
Sri Balaji Hardwares	61,580.00	-
Sunshine Surveyors & Consultant	57,600.00	-
Supra Lights	70,610.00	-
The Indian Industrials and Agencies	3,705.00	-
Total (A)	8,74,54,469.41	5,09,74,411.40

Particulars	31.03.2023	31.03.2022
B: Sundry Creditors(Debit Balances)		
Aura Sales	3,144.00	3,144.00
Glorious Stone Tech	-	11,00,000.00
Ideal Railings	12,454.00	12,454.00
Ganpathi Trading Co	10,620.00	10,620.00
Harinakshi	1,70,303.00	2,50,000.00
M S Krishna Prasad	3,00,000.00	50,000.00
M.V.Shankar Bhat	2,50,000.00	2,50,000.00
Laxmi Enterprises	7,996.00	7,996.00
Lobo Sand Supplies	4,600.00	4,600.00
Mind Scape Exhibitions	5,700.00	5,700.00
Neal Sales And Services	7,92,655.00	8,07,955.00
Sumansa Media Private Ltd	9,697.00	9,697.00
Upavan Gardens - Emerald Bay	11,05,500.00	11,05,500.00
Vishwas Rolling Shutters	-	2,00,000.00
B V Acharya	3,00,000.00	3,00,000.00
Facebook India Online Services Pvt Ltd	24,301.57	12,206.85
Google India Pvt Ltd	2,91,478.38	1,34,155.73
SS Paintings	2,50,000.00	2,91,000.00



SCHEDULES TO THE BALANCE SHEET AS AT 31ST MARCH, 2023

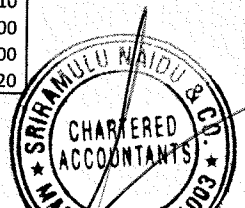
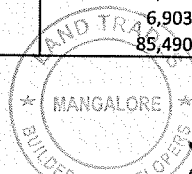
Particulars	31.03.2023	31.03.2022
4mark Interior	-	92,000.00
Ampacity Solar Energy Inc	-	4,00,000.00
Basant Floorings(P)Ltd	71.00	1,39,535.00
Bliss Aluminium	-	9,19,642.00
Dayananda	-	1,29,340.00
Enviro.Trend Setter	-	2,35,000.00
Gypsum Ceiling System	-	4,00,000.00
Incline Corporate Services Pvt Ltd	38,895.00	38,895.00
K S Udaya Narayana	50,000.00	50,000.00
Mescom	19,228.83	16,440.00
Mfar Constructions Pvt Ltd - Altura	55,78,655.00	30,00,000.00
Monappa Poojary	-	2,00,000.00
Prashanti MEP Consultant	-	1,30,862.00
Ravi Prasanna C K	30,000.00	30,000.00
Ravi V M	-	30,000.00
SDP Industries	-	43,000.00
Silver Enterprises	-	1,50,000.00
Divakar Constructions	4,16,525.46	4,16,525.46
Dot Computech Solutions	-	12,744.00
Shankar Engineering Works	-	1,03,889.00
Siddivinayaka Enterprises/ Monappa-Mlr	-	0.30
Unipro Systems-Mlr	-	6,00,000.00
Om Prakash Nisadh	1,25,876.00	-
Anchan Engineering	11,00,000.00	-
Mfar Constructions Pvt Ltd - Nakshatra	28,101.00	-
Shrinidhi Enterprises	75,977.00	-
Vijayashree Builders & Developers	48,23,818.00	-
M.Ganesh Bhat(Professional Fees)	750.00	-
Aadheesh Infracon India Private Limited	11,440.00	-
Ashok Haranahalli	4,50,000.00	-
Atlanta Fibres	2,95,000.00	-
Dhananjaya Enterprises	1,33,500.00	-
Enviro Care Water Lix Solutions	10,00,000.00	-
Impact Design	8,00,000.00	-
Indus Events & Exhibitions	2,450.00	-
Jingles India	12,200.00	-
K Anandarama	1,50,000.00	-
Kiran S L	50,000.00	-
K S Sharma (Shambu)	50,000.00	-
Kuwait Kannada Koota	3,10,500.00	-
Master Plannery Private Ltd	1,70,000.00	-
Mfar Constructions Pvt Ltd - Shivabagh	16,92,465.00	-
Mrunmo Designs	89,445.00	-
Sandesh Chouta	5,00,000.00	-
Sek Osiul Rahaman	40,000.00	-
Shree Ambika Printers & Publications	35,400.00	-
Tharanath Poojary	2,00,000.00	-
United Cars Pvt Ltd	1,00,000.00	-
ZVC India Private Limited (Zoom)	1,534.00	-
	2,19,20,280.24	1,16,92,901.34
TOTAL (A-B)	6,55,34,189.17	3,92,81,510.06



SCHEDULES TO THE BALANCE SHEET AS AT 31ST MARCH, 2023

Schedule 13: Contractor's Retention Money

Particulars	31.03.2023	31.03.2022
Abdul Khader	85,500.00	85,500.00
Active Systems	3,84,150.00	3,33,844.00
AK Jaiswal	82,605.00	82,605.00
Akshatha Enterprises	66,475.00	66,475.00
Aluwind Arch Pvt Ltd.	9,99,281.00	6,42,889.00
Anchan Engineering	1,14,530.00	83,968.00
Annal Electricals	1,24,276.84	1,14,817.84
Anup Singh	20,206.00	20,206.00
Brite Tech Solution	57,004.00	57,004.00
Cad Sular Systems	17,585.00	6,960.00
Chaudhary Constructions	-	2,12,768.63
Dayananda	1,30,630.00	2,60,224.00
Harinakshi	31,112.00	18,702.00
JK & Associates	9,625.00	9,625.00
Manohar P	9,937.00	4,359.00
Maroor's Aluminium & Interiors	53,112.00	53,112.00
Praveen Fredrick	3,700.00	3,700.00
Shakunthala M K	2,800.00	2,800.00
Suntech Structural Systems	36,444.00	36,444.00
Umanath	1,500.00	1,500.00
Floor Tech Engineers	80,603.00	80,603.00
Fred's Service	520.00	520.00
Gasol Gas Solutions	31,094.00	1,23,264.00
Glorious Stone Tech	2,65,536.00	1,31,031.00
GP Soil Techniques	42,477.00	42,477.00
Green Door	48,897.00	48,897.00
Gypsum Ceiling Systems	7,75,161.00	6,29,909.00
J K S Enterprises	7,259.00	7,259.00
KRK Das	16,580.00	3,380.00
Lakshman S L	13,466.00	13,466.00
Masood Alam Hasan	5,767.00	1,544.00
Megha Arts	19,746.00	19,746.00
Monappa	6,639.00	-
Mushaa	3,500.00	3,500.00
Nasiruddin	2,873.00	2,873.00
Om Prakash Nishad	3,901.00	-
Padmaja Engineering Services	7,71,028.90	7,90,115.90
Prakruthi Enterprises	10,515.00	10,515.00
Proof Tech Water Proofing	55,167.00	55,167.00
Raghu Rao	37,563.00	37,563.00
Rajashree Tech Systems	32,739.00	11,536.00
Rajesh Baby Poojary	24,520.00	64,750.00
Rambabu Sharma	15,452.30	15,452.30
Ramson Infrastructure	21,23,262.00	10,30,644.00
Ravi VM	14,921.00	14,921.00
RND Autogates	24,742.00	10,000.00
S&S Enterprises	17,782.40	17,782.40
S.S. Paintings	1,90,349.00	15,368.00
Sagar Electricals	10,73,016.00	1,75,000.00
Samaresh Mandal	80,276.15	42,007.15
Sathish Polish Work	10,709.88	10,709.88
Shankar Engineering Works	99,782.00	6,013.00
Shiva Reddy	21,151.68	10,660.77
Shivaram Flooring Works	29,179.00	29,179.00
Shree Guru Raghavendra Sales	69,513.00	-
Shrinidhi Enterprises	7,21,477.00	8,40,453.00
Sri Sharada Constructions	1,13,680.00	1,13,680.00
Sri Veera Vinayaka Fiber Works	7,950.00	7,950.00
Subash A K	2,533.00	21,268.00
Suyog Engineering Works	1,750.00	1,750.00
SV Sanitation	1,89,827.70	1,89,827.70
Swasthik Electricals & Plumbers	2,79,671.97	3,49,189.00
Thilak Kumar	1,80,164.11	1,80,164.11
Tile Laying Work	45,33,008.10	45,33,008.10
U Sathish Acharya	23,446.00	23,446.00
Umanath	6,903.00	6,903.00
Unipro Systems	85,490.20	1,627.20



SCHEDULES TO THE BALANCE SHEET AS AT 31ST MARCH, 2023

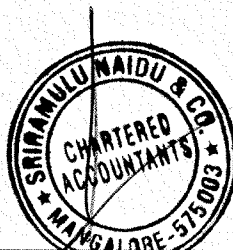
Particulars	31.03.2023	31.03.2022
Vinayaka Aluminium & Fibre Doors	72,432.00	-
Vishwas Engineering	29,492.00	29,492.00
Vishwas Rolling Shutters	80,334.00	46,370.00
Walrus Pools & Fitnesspvt Ltd	33,915.00	33,915.00
Work Well Machine Tools	-	9,620.00
Yashu Engineers	2,702.00	2,702.00
Arjun N A	2,529.00	2,529.00
Janvi Enterprises	42,574.00	22,505.00
Megha Power Systems	53,180.00	53,180.00
Monappa Poojary	62,451.00	27,273.00
Nayaks Rolling Shutters & Engineer	1,13,035.00	1,13,035.00
Parameshwar Naik	7,555.00	4,337.00
Ravimax Engineering Pvt Ltd	2,13,533.00	26,576.00
Shri Mookambika Constructions	1,33,475.00	1,01,837.00
Vanitha	49,936.00	1,14,985.00
Sanketh	24,516.00	-
Atlanta Fibres	1,945.00	-
Bliss Aluminium	1,49,816.00	-
Enviro Trend Setter	23,500.00	-
J K Enterprises	5,530.00	-
Karavali Fitness	8,734.00	-
K B Associate	4,928.00	-
Osiul Rehman	1,595.00	-
SDP Industries	3,351.00	-
TOTAL	1,55,23,120.23	1,24,10,978.98

Schedule 14: Maintenance Charges of Flats Received in Advance

Particulars	31.03.2023	31.03.2022
Maurishka - A	-	-
Maurishka - B	-	-
Sai Prem	-	-
TOTAL	-	-

Schedule 15: Advances Received from Customers (Net)

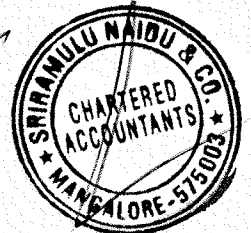
Particulars	31.03.2023	31.03.2022
Ananthessh		
Flat 101 :Bharath Patrikalaya Trust	-	(20,67,204.00)
Flat 105: Nagalaxmi V & Kalyankumar	-	30,00,000.00
Flat 202: Usha Anil Prabhu	-	(1,81,116.00)
Flat 203: Anil Prabhu &Usha Prabhu	-	(2,06,726.00)
Flat 208: Divakar	-	(2,83,202.00)
Flat 301: Gokulnath Prabhu	-	(2,99,714.00)
Flat G-3: U Raghurama Rai & Rahul Rai	-	(88.00)
Flat G-6: Vasudev Shenoy	-	(47,058.00)
Flat 104: Nagalaxmi V and Kalyan Kumar	30,00,000.00	-
Flat 402 : Subramanya Rao Bala	19,99,000.00	-
	49,99,000.00	(85,108.00)
Atlantis		
Flat No:102 Lancy Felix D'Souza	30,00,000.00	30,00,000.00
Flat No:1203 Raydon D'Souza	1,00,000.00	1,00,000.00
Flat No:303 Mohammed Aneez Puttur	-	1,10,00,000.00
	31,00,000.00	1,41,00,000.00
Altura		
Flat No. 1102: Jai Deep Nambron	16,39,294.00	35,71,428.00
Flat No. 1103: Surendra Keshava Hegde	(402.00)	28,91,426.00
Flat No. 1104: Jagadeesh U S	(2,23,038.00)	33,33,334.00
Flat No. 1302: Sahana Abhijit	(1,98,251.25)	36,03,373.75
Flat No. 1503: Paivalike Ummar Kunhi	(3,69,036.00)	19,04,762.00
Flat No. 1601: Sunil D Ail	(1,55,481.00)	44,76,190.00
Flat No. 1703: Divakar Hebbar Kapoli	(93.00)	27,30,572.00
Flat No. 1803: Sudhir Rao B K	25.00	10,47,618.00
Flat No. 1903: Jossy Prakash Valdar	4,71,472.00	29,11,430.00
Flat No. 1904: Joseph Noojibalthila Velickal	(14,15,634.00)	38,09,524.00
Flat No. 2102: Shylaja Rao	-	39,28,572.00
Flat No. 2203: Praveen Alva	46,20,479.00	52,38,096.00
Flat No. 2404: Mohammed Hasainar Mithur	(81.00)	33,33,332.00
Flat No. 2601: Sagar Shetty	(30,54,791.00)	4,77,388.00
Flat No. 2604: Allwyn DSouza	53,98,861.00	71,42,858.00
Flat No. 2702: Swapna S Shetty	(163.00)	4,76,190.00
Flat No. 2904: Rohith Shivaram Mulky	(3,27,666.00)	85,70,642.00



DES
RE
100

SCHEDULES TO THE BALANCE SHEET AS AT 31ST MARCH, 2023

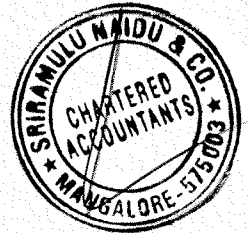
Particulars	31.03.2023	31.03.2022
Flat No. 304: S Srinivas Kamath	2,63,176.00	15,23,808.00
Flat No. 702: Nayana S Shenoy	(729.00)	23,80,952.00
Flat No. 703: Maclin Stephen Dsouza	(282.00)	28,62,561.00
Flat No. 1101 : Suhail M A	(19,67,933.00)	-
Flat No. 1201 : Lancy Goveas	45.00	-
Flat No. 1501 : Sahil A K Kudroli	9,38,515.00	-
Flat No. 1504: Mr Gabriel Melville Moras	(63,36,751.00)	-
Flat No. 2002: Mohammed Sharief	1,96,235.00	-
Flat No. 2003: Oswald PM Pais	(611.00)	-
Flat No. 2101 : Mohammed Kamil Baksh	526.00	-
Flat No. 2103 : Numan Sheikh Ahmed	(37,48,017.00)	-
Flat No. 2202 : Ajith Kumar Kadri and Suprabha	52,34,678.00	-
Flat No. 2302 : Azveen Ahammed	(32,32,576.00)	-
Flat No. 2303 :Sheetal Bangera & Sahil	(33,32,874.00)	-
Flat No. 2403: Adoor Balakkila Abdulla	10,70,932.00	-
Flat No. 2501 : Mrs Divyarani	21,40,687.00	-
Flat No. 2503 : Arnold Fernandes	64,39,244.00	-
Flat No. 2504: Dr Alka C Bhat	(23.00)	-
Flat No. 2701: Mr Valerian Dalmaida	68,387.00	-
Flat No. 3002: Mr Mac Sylvester Rego	(672.00)	-
Flat No. 502: Mr Don Prakash Roshan DMello	2,00,380.00	-
Flat No. 603: Prathibha Shailesh Salian	(1,11,696.00)	-
Flat No. 802: Shamsheer Puthilavala	(7,00,567.00)	-
Flat No. 803: Mr Rocky Noronha	(283.00)	-
Flat No. 902 : Harshitha Kishore Acharya	(309.00)	-
	35,04,976.75	6,62,14,056.75
Bajpe Site		
Ankur Agarwal	(1,50,000.00)	(1,50,000.00)
	(1,50,000.00)	(1,50,000.00)
Particulars	31.03.2023	31.03.2022
Emerald Bay		
Site No 1: Keshava Amin	-	-
Site No 2: Joseph Sequeira	1,00,000.00	1,00,000.00
Site No 3: Kirthinidhi K	1,00,000.00	1,00,000.00
Site No 4: Supritha Shrish Shetty & Smruthi	1,00,000.00	1,00,000.00
Site No 5: Rajula Gupta	61,21,588.00	61,21,588.00
Site No 6: Dinesh Anchan	1,00,000.00	1,00,000.00
Site No 7: Ramrathan Hedge	1,00,000.00	1,00,000.00
Site No 9: Anoop	1,00,000.00	1,00,000.00
Site No 10: Poornima Kamath	1,00,000.00	1,00,000.00
Site No 11: Premananda Kulal	1,00,000.00	1,00,000.00
Site No 12: Mithun Kamath/Geetha	1,00,000.00	1,00,000.00
Site No 13: Chandrashekar Shetty	99,990.00	99,990.00
Site No 14: Muralee /Rajashree Mohan	1,00,000.00	1,00,000.00
Site No 15&17: Pratap Kumar Singh	2,00,000.00	2,00,000.00
Site No 16: Bolor Gangadhar	1,00,000.00	1,00,000.00
Site No 19: Maria Pamela Mathias	1,00,000.00	1,00,000.00
Site No 20: Shaila Prabhakar Shetty	1,00,000.00	1,00,000.00
Site No 21&41: Kanchan &Sudesh Kumar	88,83,625.00	88,83,625.00
Site No 22: Allan Pinto	1,00,000.00	1,00,000.00
Site No 23: Harishchandra Lokayya	1,00,000.00	1,00,000.00
Site No 24: Sujith	1,00,000.00	1,00,000.00
Site No 28: Varsha Prasanna Kumar	1,00,000.00	5,00,000.00
Site No 29,30,31,32: Preetham S Rai	4,00,000.00	4,00,000.00
Site No 33: Sarita Jalan	1,00,000.00	1,00,000.00
Site No 34: Praveen Kumar Chillal	1,00,000.00	1,00,000.00
Site No 35: Vincent Forsy Pereira	16,000.00	16,000.00
Site No 37: Sandeep Kulur/ Latha Kulur	1,00,000.00	1,00,000.00
Site No 45: Chandrakanti/ Sathyanarayan	1,00,000.00	1,00,000.00



SCHEDULES TO THE BALANCE SHEET AS AT 31ST MARCH, 2023

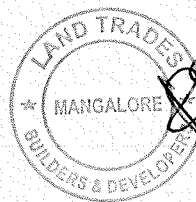
Particulars	31.03.2023	31.03.2022
Site No 46,48,50: Rajamohan Bhandary	3,00,000.00	3,00,000.00
Site No 47&49: Sudhir Kaup	2,00,000.00	2,00,000.00
Site No 60: Thirumala Jyothi Bhat/Keshava	1,00,000.00	1,00,000.00
Site No 61: Jacintha Sequeira	1,00,000.00	1,00,000.00
Site No 62: Renita Lorina &Chetan Mahendra	1,00,000.00	1,00,000.00
Site No 64: Sudhir Sanil	1,00,000.00	1,00,000.00
Site No 65: Chethan S Soorinje	1,00,000.00	1,00,000.00
Site No 70: Suresh D'souza & Olvyna D'souza	1,00,000.00	1,00,000.00
Site No 71: Robert Ronald Fernandes	1,00,000.00	6,00,000.00
Site No 72: P.S. Raman	1,00,000.00	1,00,000.00
Site No 73: Prashanth V Mallya	1,00,000.00	1,00,000.00
Site No 76: Rashmi Shetty & Sachindra Shetty	1,00,000.00	1,00,000.00
Site No 77: Arun Kumar & Neha Khare	2,00,000.00	2,00,000.00
Site No 79: Sathyendra Pai	1,00,000.00	1,00,000.00
Site No 80: Medha Shetty	1,00,000.00	1,00,000.00
Site No 81: Supritha Shetty & Sanmathi Shetty	1,00,000.00	1,00,000.00
Site No 82,83,84&85: Sudeep Chakpayyan	4,00,000.00	4,00,000.00
Site No 86: Nagaraj Shetty	1,00,000.00	1,00,000.00
Site No 88: C.M Basavannaiah	2,00,000.00	2,00,000.00
Site No 90: Abhinash Mahapatra	1,00,000.00	1,00,000.00
Site No 92: Sonal Attavar/Pallavi	1,00,000.00	1,00,000.00
Site No 93&94: Jagadeeshchandra	36,55,000.00	36,55,000.00
Site No 94: Smitha Santhosh Shetty & Santhosh	1,00,000.00	1,00,000.00
Site No 95&96: Praveen Someshwar	2,00,000.00	2,00,000.00
Site No 97: Praveen Someshwar & Tripti	1,00,000.00	1,00,000.00
Site No 98: Sumantha Attavar & Pushpalatha	1,00,000.00	1,00,000.00
Site No 53: Ranjana Shishirkumar Naik	1,00,000.00	-
Site No 66: Mrs Rishika S M	1,00,000.00	-
Site No 68 : Mr Anantesh Adiga	98,000.00	-
	2,51,74,203.00	2,57,76,203.00

Insignia		
Flat No. 305 : Gracy D'souza	30,00,000.00	30,00,000.00
Flat No. G5 :Sangeetha Philomena Pereira	3,75,000.00	-
	33,75,000.00	30,00,000.00
Indus		
Shop No. G1: Rajesh Bhat & Aparna Bhat	-	(36,05,813.00)
Shop No. G2: B Raghavendran	35,300.00	(13,73,562.00)
Shop No. 103: M Sathyanathan & Geetha	-	15,652.00
Shop No. 201: Keerthiraj		25,00,000.00
Shop No. 101 &102: Dr Sathya Prakash	33,27,500.00	-
Shop No. 301: Dr Keerthiraj	25,00,000.00	-
Shop No. 402: Mr Siddesh Bhaskar Shetty	5,00,000.00	-
Shop No. 403: Dr Chintan Rohit Hegde	12,50,000.00	-
	76,12,800.00	(24,63,723.00)



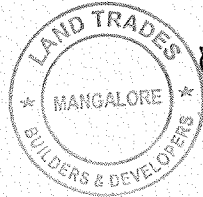
SCHEDULES TO THE BALANCE SHEET AS AT 31ST MARCH, 2023

Particulars	31.03.2023	31.03.2022
Kamath Gardens		
Site No. 2,3,4&5: Ashok T	-	10,00,000.00
	-	10,00,000.00
Lenhill Ferns		
Flat No. 304 : Leslie Saldanha	(6,75,700.00)	(6,75,700.00)
Flat No. 103 : Vivek Shetty	40,00,000.00	40,00,000.00
	33,24,300.00	33,24,300.00
Maurishka A		
Flat No. 301 Amarnath Shetty	(5,98,040.00)	(5,98,040.00)
Flat No. 304 Roopak Bhat	1,05,000.00	1,05,000.00
Flat No. 401 A Pramod Naronha	15,000.00	15,000.00
Flat No. 1207 Sathish Shetty	1,00,000.00	1,00,000.00
Flat No.1907 Venugopal VJ	-	1,25,000.00
Flat No. G4 Sharmila J Shetty & Kishan	(5,00,000.00)	(8,00,000.00)
	(8,78,040.00)	(10,53,040.00)
Maurishka B		
Flat No. 2007: Sunil Achar	(1,30,145.00)	(1,30,145.00)
Flat No. 602 : Yashpal Mendon	4,00,000.00	-
	2,69,855.00	(1,30,145.00)
Milestone 25		
Shop No. 010 : Martin Aranha	-	-
Shop No. 104 : Nelson Prakash Mathia	(46,869.00)	(46,869.00)
Shop No. 105 : Sudharshan Saravu	(3,602.00)	(3,602.00)
Shop No. 109 : Sita V Nayak	-	2,22,731.00
Shop No. 111 & 112 : Dr Jagadish Chandra	-	3,59,292.00
Shop No. 113 : Prashanth Hebbar	(1,66,104.00)	(1,66,104.00)
Shop No. 221 : Keshavachandra Bhat	3,00,000.00	3,00,000.00
Shop No. 228 : Ashok Illur	-	18,055.00
Shop No. 319,321&326: ICSI	(50,707.00)	(6,70,424.00)
Shop No. 313,314: Mrs Aroor Laxmi Rao	1,25,00,000.00	-
	1,25,32,718.00	13,079.00
Rehoboth		
Flat No.402 Ashley Lewis	-	-
	-	-
Roopali		
Flat No. 604 : Prabhakar Shetty	1,00,000.00	1,00,000.00
	1,00,000.00	1,00,000.00

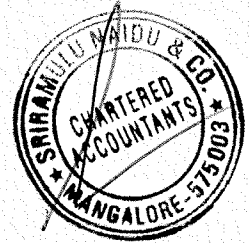


SCHEDULES TO THE BALANCE SHEET AS AT 31ST MARCH, 2023

Particulars	31.03.2023	31.03.2022
<u>Sai Grandeur</u>		
Flat No. 401 : Sujitha Shridhara Rao	(35,24,180.00)	(50,24,180.00)
Flat No. 905B : Nithin Kumar	-	-
	(35,24,180.00)	(50,24,180.00)
<u>Sanskriti (Mangaladevi)</u>		
Sanskriti: Shop No-6 Deepak S.P	2,25,000.00	2,25,000.00
Sanskriti 102 : Mr Ramesh Kumar & Urmila	25,00,000.00	-
	27,25,000.00	2,25,000.00
<u>Shaktinagar Site</u>		
Site No. 4 : Mamatha	13,00,000.00	13,00,000.00
	13,00,000.00	13,00,000.00
<u>Solitaire</u>		
Flat No. 603: Anil Shetty	1,00,00,000.00	1,00,00,000.00
Flat No. 703: Sneha Shetty	-	1,11,00,000.00
Flat No. 803: Richard Maxim DSouza	-	61,00,000.00
Flat No. 901: Maryshaila Minin Lopis	(27,750.00)	(27,750.00)
Flat No. 1002: Abdul Malik Ismail	-	1,00,000.00
Flat No. 1208: Rajesh Kumar	67,667.00	67,667.00
Flat No. 1408: Jayalakshmi B.J.	(4,26,000.00)	(4,26,000.00)
Flat No. 1506: Prabhakar C Bhandarkar	5,00,000.00	5,00,000.00
Flat No. 1602: Sarfraz Nawaz	1,01,074.52	1,01,074.52
Flat No. 1804: Padma	-	20,00,000.00
Flat No. 2203: Shivaprasad Mayya	-	1,50,000.00
Flat No. 1002: Mr Dheeraj Shetty	45,00,000.00	-
Flat No. 1102: Mr Adoor Balakkila Abdulla	25,00,000.00	-
	1,72,14,991.52	2,96,64,991.52
<u>Baipe Site</u>		
Site No.48-Ashalatha Shetty	(32,210.00)	(32,210.00)
	(32,210.00)	(32,210.00)
<u>SNG Jaipur Site</u>		
Gangadhara Murthy	75,00,000.00	14,40,00,000.00
	75,00,000.00	14,40,00,000.00

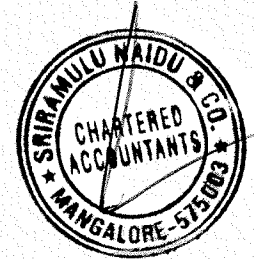
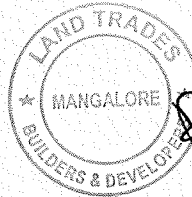


[Handwritten signature]



SCHEDULES TO THE BALANCE SHEET AS AT 31ST MARCH, 2023

Particulars	31.03.2023	31.03.2022
Nakshatra		
Flat No 1001: Subhash V Shetty & Prithvi	(355.00)	(7,97,452.00)
Flat No 1004: Dipti D Manvar& Dipak R Manvar	(15,808.00)	(30,56,392.00)
Flat No 1101: Raghavendra Prasad	12,78,834.00	(10,48,328.00)
Flat No 1104: Melcy Lobo	5,03,983.00	11,32,671.00
Flat No 1201& 1202 : Jayashree M Chandarana	14,51,242.00	57,97,603.00
Flat No 1204: Sudhir Shetty	6,34,225.00	5,71,427.00
Flat No 1301: M V Rathna Rao& Satish Rao	11,16,271.00	48,24,037.00
Flat No 1304: Alwyn D'Souza	9,23,975.00	37,05,825.00
Flat No 1401: Rohan Shetty & Simpal Shetty	14,34,592.00	(12,44,358.00)
Flat No 1402: Vishal Shirish Murthy	(942.00)	(8,36,059.00)
Flat No 1403: Arvind Kumar Karshan Bhai Kalaria	1,69,074.00	(17,80,374.00)
Flat No 1501: Athmacharan J	(1,84,512.50)	(18,52,250.50)
Flat No 1503: Anand Shetty M V	14,27,313.00	3,40,629.00
Flat No 203: Nayana S Pai	(111.00)	22,99,949.00
Flat No 204:B Krishnananda Pai	(250.00)	41,02,446.00
Flat No 301:Adarsh Shetty	7,01,554.00	(24,23,160.00)
Flat No 304: Surendranath	10,38,391.00	41,87,516.00
Flat No 401: Rammohan Rao Belle& Veena	8,71,762.00	(21,17,462.00)
Flat No 404: M V Rathna Rao	9,59,754.00	(20,41,613.00)
Flat No 501: Vivek Bondal	75.00	(11,79,095.00)
Flat No 502:Haridas Kekuda & Revathi	(106.00)	(5,03,207.00)
Flat No 504: Lakshmi Devi Ganeshan	5,55,836.00	(25,57,552.00)
Flat No 601: B Shashidhara Pai	(453.00)	38,35,378.00
Flat No 602: Smitha Udupa	(3,95,530.00)	(18,25,524.00)
Flat No 603: Rajesha Vittal	(584.00)	(12,26,979.00)
Flat No 604: Rajesha Vittal	(93.00)	(18,98,010.00)
Flat No 701: Sundar G.K & Sandhya	2.00	(10,17,882.00)
Flat No 702: Mradula Prabhu N	(23,603.00)	(7,82,917.00)
Flat No 704: Praveen Prabhu & Shaila Prabhu	13,29,745.00	(10,48,951.00)
Flat No 801: Sachin Kasargod& Akshatha	(38.00)	(16,54,392.00)
Flat No 804:Surendra Nayak &Sachindra Nayak	8,31,779.00	(14,68,091.00)
Flat No 901: Renuka Navinchandra Bangera	(57.65)	(7,98,898.65)
Flat No 904: Hariprasad	5,71,007.00	(8,14,620.00)
Flat No. 1002,1003: Devdas Gurupur Pai	13,68,415.00	-
Flat No. 1102-1103 : Arun D'Souza	(623.00)	-
Flat No. 1203: Praveen Jaya Shetty	(460.00)	-
Flat No. 1502: Mr Kirit D Sheth	9,257.00	-
Flat No. 403 : Arun Shetty & Shekhar Shetty	8,44,221.00	-
Flat No. 703 : Anand Poojary	(2,98,194.00)	-
Flat No. 803: Mrs Roopika Vinod	(7,61,250.00)	-
Flat No. 902: Mrs Shubha K	9,10,335.00	-
Flat No. 903: Mr K Mahesh	(5,15,001.00)	-
	1,67,34,570.85	(31,76,086.15)

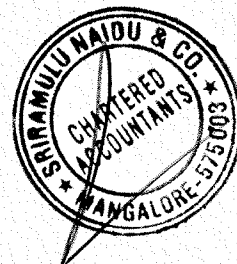
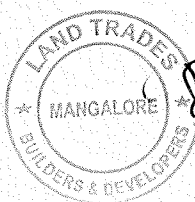


SCHEDULES TO THE BALANCE SHEET AS AT 31ST MARCH, 2023

Particulars	31.03.2023	31.03.2022
Shivabagh		
Flat No. 1001: Mr.Colin Ajit Martis	85,71,428.00	-
Flat No. 1003: Belmiera Juliet D Mello	42,77,019.00	-
Flat No. 1104 : Suhena Sarfraz Kazi	5,23,810.00	-
Flat No. 1202: Nanditha R Sujir	43,80,952.00	-
Flat No. 1203: Vivek Vasudeva Kini	43,42,856.00	-
Flat No. 1301: Mr Sanjay R Bhakta	60,20,952.00	-
Flat No. 1302: Vivekananda R Bhakta	42,85,714.00	-
Flat No. 1501 : Mr Colin Francis Colaco	61,90,476.00	-
Flat No. 1502:-Ashok Tukaram Korgaonker	9,52,380.00	-
Flat No. 1505: Mrs Shehanaz Begum Baji	5,00,000.00	-
Flat No. 1602: Dr Marshall Shetty & Ranjan	9,52,380.00	-
Flat No. 1603: Dr Jagadesshchandra	38,09,524.00	-
Flat No. 1701: Shruthi Pakkala Bhandary	9,52,380.00	-
Flat No. 1802: Gangadhar Rai	13,33,332.00	-
Flat No. 1901: Dr Nandish Kumar Bandadi & Devika	33,33,334.00	-
Flat No. 2001: Shalini Shetty & Premananda	57,14,286.00	-
Flat No. 2002 :T Sathish U Pai	9,52,380.00	-
Flat No. 2003: Sandhya S Pai	9,52,380.00	-
Flat No. 2201: Mrs Preetham S Rai	4,76,190.00	-
Flat No. 2202: Sukesh Subraya Shetty	42,85,710.00	-
Flat No. 2203: Preethi Chandrashekar Rao	95,23,810.00	-
Flat No. 2301 :Subramanya Upadhyaya	63,80,952.00	-
Flat No. 2304 : Anicetus Collean Shobha Mendonca	2,83,74,798.00	-
Flat No. 2802-2803: Mr Archibald Menezes	88,06,666.00	-
Flat No. 402 : Mr Ishwaridas Shetty	19,04,763.00	-
Flat No. 801 : Nithyananda Shetty & Vanitha	4,76,190.00	-
Flat No. 902: Dr Sandeep Shetty	42,85,714.00	-
	12,25,60,376.00	-
TOTAL	22,74,43,361.12	27,66,03,138.12

Schedule 16: Provisions

Particulars	31.03.2023	31.03.2022
Audit Fees Payable	10,00,000.00	20,00,000.00
Salary Payable	(1,50,000.00)	-
Electricity Charges Payable	1,00,162.00	98,293.00
Employee's Contribution to PF Payable	81,816.00	72,279.00
Employer's Contribution to PF Payable	88,635.00	78,303.00
Employer's Contribution to ESIC Payable	9,071.00	6,926.00
ESIC Payable	2,096.00	1,600.00
Professional Tax Payable	8,600.00	15,800.00
TDS on Advertisement	26,735.00	36,446.00
TDS on Contract Charges	2,51,038.00	3,13,188.00
TDS on Interest Paid to Others	2,58,500.00	26,808.00
TDS on Professional Charges	4,78,068.00	76,640.00
TDS on Purchase of Property Payable	-	3,827.00
TDS on Purchase of Goods	16,004.00	15,063.00
TDS on Rent	232.00	17,669.00
TDS on Salary	90,000.00	17,000.00
TDS on Revenue Share as Per JDA	-	6,95,000.00
TDS on Securities Charges	912.00	3,000.00
TDS on Business Promotion	-	1,161.00
TOTAL	22,61,869.00	34,79,003.00



LAND TRADES BUILDERS & DEVELOPERS		
Shop No.514, Door No.15-5-223/141, 5th Floor, Milestone 25, Collectors Gate Junction,Balmatta, Mangaluru		
SCHEDULES TO THE BALANCE SHEET AS AT 31ST MARCH, 2023		
<u>Schedule 17: Sinking Fund Collected</u>		Amount in Rs
Particulars	31.03.2023	31.03.2022
Atlantis	(3,05,000.00)	(3,05,000.00)
Maurishka - A	(13,24,500.00)	(13,24,500.00)
Maurishka - B	(15,82,500.00)	(15,82,500.00)
MS 25	46,800.00	46,800.00
	(31,65,200.00)	(31,65,200.00)
<u>Schedule 18: Deposits (Liability)</u>		
Particulars	31.03.2023	31.03.2022
Rent Deposit-Solitaire	1,80,000.00	-
Rent Deposit	3,05,702.00	12,35,950.00
Rent Deposit- Sanskrithi Apartment	3,50,000.00	3,50,000.00
Rent Deposit- Maurishka	-	1,25,000.00
Rent Deposit- Milestone 25	32,69,820.00	27,08,480.00
Rent Deposit-Ananteesh	7,08,180.00	-
Rent Deposit- Minerva	1,00,000.00	-
Rent Deposit- Indus	3,80,000.00	-
	52,93,702.00	44,19,430.00

