

Bricks & Milestones Projects LLP				
VGR Essor, No 1140, 17th Cross, Sector 7, HSR Layout, Bengaluru - 560102				
Notes to financial Statements				
1 Partners Capital Account				
Sl. No	Name of the subscriber	Designation	As at 31st Mar, 2021	As at 31st Mar, 2020
1	Kiran V	Partner	50,000	50,000
2	Nithya R Reddy	Partner	50,000	50,000
	<b>Total</b>		<b>1,00,000</b>	<b>1,00,000</b>
2 Partners Current Account:				
Sl. No.	Particulars		As at 31st Mar, 2021	As at 31st Mar, 2020
1	<b>Kiran V</b>			
	Opening		8,58,94,778	1,24,86,977
	Add: Additions during the year		24,43,52,558	7,35,48,460
	Bricks and Milestones		10,36,50,503	13,22,736
	Kiran Venugopal Reddy		14,07,02,055	7,22,25,724
	Parkway Homes LLP - Kiran		-	-
	Add: Share Of Profit/Loss		-53,770	-1,40,658
			<b>33,01,93,566</b>	<b>8,58,94,778</b>
2	<b>Nithya R Reddy</b>			
	Opening		-60,04,950	-71,87,028
	Add: Additions during the year		9,19,88,381	13,22,736
	Add: Share Of Profit/Loss		-53,770	-1,40,658
			<b>8,59,29,661</b>	<b>-60,04,950</b>
	<b>Total</b>		<b>41,61,23,227</b>	<b>7,98,89,828</b>



<b>Bricks &amp; Milestones Projects LLP</b> No 1140, 17th Cross VGR Essor, No 1140, 17th Cross, Sector 7, HSR Layout, Bengaluru - 560102 <b>Notes to Financial Statements</b>			
Note No.	Particulars	As at 31 <sup>st</sup> March, 2021	As at 31 <sup>st</sup> March, 2020
		Amount (Rs)	Amount (Rs)
3	<b>Secured Loans</b>		
	Secured Loans	3,26,80,057	-
		<b>3,26,80,057</b>	<b>-</b>
4	<b>Unsecured Loans</b>		
	Unsecured Loans	4,59,50,024	64,50,000
		<b>4,59,50,024</b>	<b>64,50,000</b>
4	<b>Trade Payables</b>		
	Sundry Creditor - Wonderwall	1,00,40,466	7,43,744
	Sundry Creditors - Others	22,812	1,58,500
	<b>Total</b>	<b>1,00,63,278</b>	<b>9,02,245</b>
5	<b>Other Current Liabilities</b>		
	Duties & Taxes	5,87,355	21,786
	Advance from Customers	1,96,62,583	-
	<b>Total</b>	<b>2,02,49,938</b>	<b>21,786</b>



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Note No.	Particulars	As at 31 <sup>st</sup> March, 2021	As at 31 <sup>st</sup> March, 2020
		Amount (Rs)	Amount (Rs)
7	<b>Inventories</b>		
	Work in Progress - Wonderwall	8,54,69,161	50,41,901
	Work in Progress - Felicity	29,22,87,651	-
	<b>Total</b>	<b>37,77,56,812</b>	<b>50,41,901</b>
8	<b>Cash and cash equivalents</b>		
	Bank Accounts	1,09,28,309	2,77,198
	Cash-in-Hand	5,73,910	3,51,765
	<b>Total</b>	<b>1,15,02,219</b>	<b>6,28,963</b>
9	<b>Other Current Assets</b>		
	<b>Property Advance</b>		
	Advance for Properties - SY 21/3	3,71,68,140	-
	Advance for Properties - Others	7,44,39,485	8,04,63,535
	Advance for Properties - Felicity	76,87,904	-
	<b>Other Advances</b>		
	Advance to Suppliers	1,53,84,084	54,754
	Short term Loans & Advances	3,10,000	3,00,000
	TCS Receivable	20,124	-
		<b>13,50,09,737</b>	<b>8,08,18,289</b>



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Notes to Financial Statements			
Note No.	Particulars	As at 31 <sup>st</sup> March, 2021	As at 31 <sup>st</sup> March, 2020
		Amount (Rs)	Amount (Rs)
10	Expenses		
	Administration Expenses	1,07,539	2,81,316
		1,07,539	2,81,316



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**Notes to Financial Statements**

**Note No:05 Property, Plant and Equipment cum Depreciation**

Particulars	Rate(%)	As at 1st April, 2020	Additions during the year		Total	Depreciation	As at 31st March, 2021
			Less than 180 Days	More than 180 Days			
Car-Creta	15%	8,74,706	-	0	8,74,706	-	8,74,706
Refrigerator	15%	-	0	23,050	23,050	-	23,050
<b>Total</b>		<b>8,74,706</b>	<b>-</b>	<b>23,050</b>	<b>8,97,756</b>	<b>-</b>	<b>8,97,756</b>

