

**SHOBHA KARANDLAJE**

No 16, 2nd Main 3rd Cross,  
New BEL Road, Chikkamaranahalli  
Bengaluru - 560 094.

**CAPITAL ACCOUNT AS ON 31 MARCH, 2021**

<b>PARTICULARS</b>	<b>AMOUNT Rs.</b>	<b>PARTICULARS</b>	<b>AMOUNT Rs.</b>
To Drawings	46,253	By Balance B/d	4,28,38,517
" Advance Tax (A.Y. 2021-22)	4,00,000	" Interest on Loan Received	32,74,579
" Bank Charges	988	" Interest on SB A/c	1,86,894
" CGHS	12,000	" TA & DA Received	9,15,845
" Donation - Shri Ram Janmbhoomi Teerth Kshetra	1,00,000	" Salary Received	16,53,000
" Interest on Loan Paid	22,10,760	" Interest on FD A/c	33,686
" TDS on Interest (A.Y. 2021-22)	3,24,414		
" Travelling, Medical & Other Exp	9,22,524		
" Self Assessment Tax (A.Y.20-21)	2,97,630		
" Balance C/d	4,45,87,953		
	<b>4,89,02,521</b>		<b>4,89,02,521</b>

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**STATEMENT OF AFFAIRS AS ON 31 MARCH, 2021**

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
Capital account :	4,45,87,953	<b>Fixed Assets :</b>	
<b>Unsecured Loans :</b>		- Residential Building at No 16, 2 <sup>nd</sup> Main 3 <sup>rd</sup> Cross, New BEL Road, Chikkamaranahalli, Bengaluru - 94	2,07,97,090
Adarsha Developers	5,43,58,360	- Site at Kasaba, Puttur (Sy No. 40 - 0.15 1/2 Cents)	6,00,000
<b>Current Liabilities :</b>		- Gun	25,000
Other Liabilities	1,15,000	- Honda Activa	73,000
		<b>Investments :</b>	
		Shares - M/s. Kapila Manjushree Apparels Pvt Ltd.,	50,000
		Gold Bullion - 1000 Gms	13,12,100
		Gold Jewellery	5,00,000
		<b>Deposit, Advances &amp; Receivables :</b>	
		<b>Loans to :</b>	
		- M/s. Kapila Manjushree Apparels Pvt Ltd	4,36,87,385
		- Laxman Karandlaje	83,17,000
		- Urban Heights	11,12,640
		- Sangeetha	4,00,000
		Advance for Purchase of Property	45,45,000
		Cash Theft - Recoverable	15,71,149
		<b>Deposits :</b>	
		Recurring Deposit	2,37,000
		Deposit JDE	71,48,822
		Tax Saver Fixed Deposit	6,67,835
		<b>Cash &amp; Bank Balances:</b>	
		Canara Bank - SB A/c - 56890	47,82,582
		Karnataka State Co-op Apex Bank Ltd - C/A - 594	23,025
		HDFC Bank	2,55,871
		The Federal Bank Ltd - SB A/c - 147200100008074	26,05,660
		SBI Sansad Bhawan SB A/c	1,76,458
		ING Vysya Bank	1,56,613
		Cash & Other Savings	17,084
	<b>9,90,61,313</b>		<b>9,90,61,313</b>

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