

SHOBHA KARANDLAJE

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

CAPITAL ACCOUNT AS ON 31 MARCH, 2022

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
To Drawings	3,48,450	By Balance B/d	4,45,87,953
" Advance Tax (A.Y. 2022-23)	3,00,000	" Interest on Loan Received	32,72,806
" Bank Charges	501	" Interest on SB A/c	2,32,927
" CGHS	12,000	" TA & DA Received	7,91,724
" Donation - Jayadev Memorial Hospital	10,00,000	" Salary Received	14,83,645
" Interest on Loan Paid	22,10,760	" Interest on FD A/c	44,416
" TDS on Interest (A.Y. 2022-23)	3,31,723	" Canara Bank	4,51,587
" TDS on Salary (A.Y. 2022-23)	69,732	" Constituency Allowance	10,28,258
" Travelling, Medical & Other Exp	8,00,450	" Interest on IT Refund	3,660
" Balance C/d	4,68,97,390	" Income Tax Refund	74,030
	5,19,71,006		5,19,71,006

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STATEMENT OF AFFAIRS AS ON 31 MARCH, 2022

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
Capital account :	4,68,97,390	Fixed Assets :	
Unsecured Loans :		- Residential Building at No 16, 2nd Main 3rd Cross, New BEL Road, Chikkamaranahalli, Bengaluru - 94	2,07,97,090
Adarsha Developers	5,65,69,120	- Site at Kasaba, Puttur (Sy No. 40 - 0.15 1/2 Cents)	6,00,000
		- Gun	25,000
		- Honda Activa	73,000
		Investments :	
		Shares - M/s. Kapila Manjushree Apparels Pvt Ltd.,	50,000
		Gold Bullion - 1000 Gms	13,12,100
		Gold Jewellery	5,00,000
		Deposit, Advances & Receivables :	
		Loans to :	
		- M/s. Kapila Manjushree Apparels Pvt Ltd	4,62,84,910
		- Laxman Karandlaje	88,17,000
		- Urban Heights	12,20,640
		- Sangeetha	4,00,000
		- Mohini Diwakar	30,00,000
		Advance for Purchase of Property	45,45,000
		Cash Theft - Recoverable	15,71,149
		Deposits :	
		Recurring Deposit	2,74,000
		Deposit JDE	71,48,822
		Tax Saver Fixed Deposit	7,07,809
		Cash & Bank Balances:	
		Canara Bank - SB A/c - 56890	19,78,148
		Canara Bank - SB A/c - 01349	6,21,711
		Karnataka State Co-op Apex Bank Ltd - C/A - 594	22,955
		HDFC Bank	3,61,549
		The Federal Bank Ltd - SB A/c - 147200100008074	27,49,537
		SBI Sansad Bhawan SB A/c	2,01,751
		SBI SB A/c Udupi Branch	737
		ING Vysya Bank	1,56,318
		Cash & Other Savings	47,285
	10,34,66,510		10,34,66,510

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