

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

CAPITAL ACCOUNT AS ON 31 MARCH, 2023

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
To Drawings	5,92,455	By Balance B/d	4,66,63,886
" Advance Tax (A.Y. 2023-24)	1,25,000	" Interest on Loan Received	32,72,806
" Bank Charges	244	" Interest on SB A/c	1,78,161
" CGHS	12,000	" TA & DA Received	4,14,652
" Interest on Loan Paid	22,10,760	" Salary Received	12,00,000
" TDS on Interest and Salary (A.Y. 2023-24)	3,31,961	" Interest on FD A/c	46,797
" TDS on Salary (A.Y. 2023-24)	1,60,160	" Constituency, Sumptuary and Other Allowance	15,82,000
" Travelling, Medical & Other Exp	7,50,000	" Interest on IT Refund	2,310
" Balance C/d	4,92,44,082	" Income Tax Refund	66,050
	<u>5,34,26,662</u>		<u>5,34,26,662</u>

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STATEMENT OF AFFAIRS AS ON 31 MARCH, 2023

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
Capital account :	4,92,44,082	<u>Fixed Assets :</u>	
<u>Unsecured Loans :</u>		- Residential Building at No 16, 2nd Main 3rd Cross, New BEL Road, Chikkamaranahalli, Bengaluru - 94	2,07,97,090
Adarsha Developers	5,87,79,880	- Site at Kasaba, Puttur (Sy No. 40 - 0.15 1/2 Cents)	6,00,000
		- Gun	25,000
		- Honda Activa	73,000
		<u>Investments :</u>	
		Shares - M/s. Kapila Manjushree Apparels Pvt Ltd.,	50,000
		Gold Bullion - 1000 Gms	13,12,100
		Gold Jewellery	5,00,000
		<u>Deposit, Advances & Receivables :</u>	
		<u>Loans to :</u>	
		- M/s. Kapila Manjushree Apparels Pvt Ltd	4,89,97,435
		- Laxman Karandlaje	88,17,000
		- Urban Heights	11,08,000
		- Sangeetha	4,00,000
		- Mohini Diwakar	45,00,000
		Advance for Purchase of Property	45,45,000
		Cash Theft - Recoverable	15,71,149
		<u>Deposits :</u>	
		Recurring Deposit	3,11,000
		Deposit [DD]	71,48,822
		Tax Saver Fixed Deposit	5,45,425
		<u>Cash & Bank Balances:</u>	
		Canara Bank - SB A/c - 56890	22,73,170
		Canara Bank - SB A/c - 01349	9,83,509
		Karnataka State Co-op Apex Bank Ltd - C/A - 594	22,835
		HDFC Bank	1,79,131
		The Federal Bank Ltd - SB A/c - 147200100008074	31,04,358
		SBI Sansad Bhawan SB A/c	67,415
		SBI SB A/c Udupi Branch	737
		ING Vysya Bank	-
		Cash & Other Savings	91,786
	<u>10,80,23,962</u>		<u>10,80,23,962</u>

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