

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

CAPITAL ACCOUNT AS ON 31 MARCH, 2024

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
To Drawings	82,170	By Balance B/d	4,92,44,082
" Advance Tax (A.Y. 2024-25)	5,00,000	" Interest on Loan Received	32,69,518
" Bank Charges	251	" Interest on SB A/c	2,96,625
" CGHS	12,000	" TA & DA Received	2,71,115
" Donation	12,00,000	" Salary Received	12,00,000
" Interest on Loan Paid	18,20,760	" Interest on FD A/c	33,031
" TDS on Interest (A.Y. 2024-25)	3,26,953	" Constituency, Sumptuary and Other Allowance	15,84,000
" TDS on Salary (A.Y. 2024-25)	1,30,000	" Interest on IT Refund	3,370
" Travelling, Medical & Other Exp	3,14,249	" Income Tax Refund	1,12,690
" Balance C/d	6,40,31,948	" Net Long Term Capital Gain	89,55,000
		" Maturity Proceeds of Insurance	34,48,900
	<u>6,84,18,331</u>		<u>6,84,18,331</u>

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STATEMENT OF AFFAIRS AS ON 31 MARCH, 2024

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
Capital account :	6,40,31,948	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	4,06,00,640	- 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	5,18,34,960
		- Laxman Karandlaje	88,17,000
		- Sangeetha	4,00,000
		- Mohini Diwakar	45,00,000
		Cash Theft - Recoverable:	15,71,149
		Deposits :	
		Recurring Deposit	3,47,000
		Deposit JDE	71,48,822
		Tax Saver Fixed Deposit	3,66,182
		Cash & Bank Balances:	
		Canara Bank - SB A/c - 56890	12,82,131
		Canara Bank - SB A/c - 01349	12,24,824
		Karnataka State Co-op Apex Bank Ltd - C/A - 594	22,805
		HDFC Bank	1,85,567
		The Federal Bank Ltd - SB A/c - 147200100008074	35,32,557
		SBI Sansad Bhawan SB A/c	31,998
		SBI SB A/c Udupi Branch	767
		Cash & Other Savings	9,636
	10,46,32,588		10,46,32,588

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