

SCHEDULES ANNEXED TO AND FORMING PART OF STATEMENT OF AFFAIRS
AS AT 31ST MARCH 2010

<u>FIXED ASSETS</u>	Rs.	Rs.
<u>Immovable Properties @ Cost</u>		
50% Share -Residential House at RMV Extn.Blore	165,500	
Agricultural lands at Mandya District	108,000	
Agricultural lands at Somanahalli	183,040	
Agricultural lands at Somanahalli	131,795	
Agricultural lands at Somanahalli	125,225	
Building under Construction	1,450,000	
Site at Viswapriya Greeneries, Begur	180,000	2,343,560
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<u>Movable Properties:</u>		
Sonata Car @ cost	1,308,000	
Lancer Car @ cost	830,000	
Jewellery	50,000	
Household sundry assets	284,000	2,472,000
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		4,815,560
 <u>INVESTMENTS</u>		
<u>Shares in Companies @ Cost</u>		
-Revathy C.P		150,000
-M/s.Infoysys Technologies Ltd		150,000
-M/s. Mangalore Chemicals & Fertilizers Ltd		1,000
-M/s.Chamundeshwari Sugars Ltd		5,000
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		306,000
 <u>CASH AT BANKS</u>		
State Bank of India, Mumbai A/c No.30001985255		151,280
Standard Chartered Bank,Koramangala,Bangalore A/c No.45510452516		124,817
State Bank of India,New Delhi, A/c No.30585466084		984,716
Deutsche Bank, M.G.Road,Bangalore A/c No.400004234810019		262
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		1,261,075
 <u>ADVANCES AND DEPOSITS</u>		
Mrs.Prema Krishna		1,221,396
Advance Income Tax		35,000
Deposit with Dakshina Co-op Housing Society, Delhi		80,000
Fixed Deposit with ING Vysya Bank Ltd		5,000,000
Interest accrued on FD - ING Vysya Bank Ltd		227,544
Fixed deposit with State Bank of India,New Delhi		825,484
Public Provident Fund		894,517
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		8,283,941

Sri.S.M.KRISHNA

STATEMENT OF AFFAIRS AS AT 31ST MARCH 2010

<u>LIABILITIES</u>	<u>Amount Rs.</u>	<u>ASSETS</u>	<u>Amount Rs.</u>
<u>CAPITAL ACCOUNT</u>	14,759,076	<u>FIXED ASSETS</u>	4,815,560
		<u>INVESTMENTS</u>	306,000
		<u>CURRENT ASSETS</u>	
		Cash on hand	92,500
		Cash at Banks	1,261,075
		<u>ADVANCES & DEPOSITS</u>	8,283,941
Total	<u>14,759,076</u>	Total	<u>14,759,076</u>

Mrs.PREMA KRISHNA

SCHEDULES ANNEXED TO AND FORMING PART OF STATEMENT OF AFFAIRS
AS AT 31ST MARCH 2010

INVESTMENTS

Rs.

Shares in

-M/s Bangalore Best Veterinary Products (P) Ltd.	450,200
-M/s.Great Eastern Shipping Co. Ltd.	18,100
-Revathy C.P.	150,000
-M/s.Infoysis	423,859
-M/s.Ranbaxy	99,240
-M/s.Zee Tele Films	122,703
-M/s.Fuji (TSU)	173,088
Capital Account in M/s.Mahadeswara Enterprises	35,000

1,472,190

CASH AT BANKS

Corporation Bank Account No.01	314,393
ING Vysya Bank Ltd. Account No 3883	57
ING Vysya Bank Ltd. Account No 22749	12,163
Canara Bank, Account No 5702	44,853
Canara Bank, Account No.982	399,903

771,369

ADVANCES AND DEPOSITS

Fixed Deposit with Corporation Bank	8,443,328
CLCC Account with Corporation Bank	26,707
Public Provident Fund	894,527
Tax Deducted at Source	67,665
Mr.V.G.Siddartha	500,000
M/s.Mahadeswara Enterprises	45,000
M/s.Bangalore Best Veterinary Pvt.Ltd	1,100

9,978,327

Smt.PREMA KRISHNA

STATEMENT OF AFFAIRS AS AT 31ST MARCH 2010

<u>LIABILITIES</u>	<u>Amount Rs.</u>	<u>ASSETS</u>	<u>Amount Rs.</u>
<u>CAPITAL ACCOUNT</u>	12,604,538	<u>FIXED ASSETS</u>	
		50% Share -Residential House at RMV Extn., Bangalore	165,500
<u>LOANS AND ADVANCES</u>		Flat-Tallam Residency at K.P.West	3,858,967
M/s.Sivan & Co	5,000,000	Flat-B-201 at BSK II Stage	3,940,174
M/s.Sivan Securities Limited	519,333	Land at Dasarahalli	30,000
Pramukh Project Pvt.Ltd	463,033	Jewellery & Silver Articles	777,000
Mr.S.M.Krishna	1,221,396		
<u>CURRENT LIABILITIES</u>		<u>INVESTMENTS</u>	1,472,190
Current Account with M/s.Mahadeshwara Enterprises	618,551	<u>CURRENT ASSETS</u>	
Rent Advance	260,000	Cash on hand	26,324
Rent Advance	333,000	Cash at Bank	771,369
		<u>ADVANCES & DEPOSITS</u>	9,978,327
Total	21,019,851	Total	21,019,851