

Sri.S.M.KRISHNA

STATEMENT OF AFFAIRS AS AT 31ST MARCH 2011

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<u>CAPITAL ACCOUNT</u>	16,781,925	<u>FIXED ASSETS</u>	5,615,560
<u>LOANS AND ADVANCES</u>		<u>INVESTMENTS</u>	306,000
Mr. Shivakumar	800,000	<u>CURRENT ASSETS</u>	
		Cash on hand	82,500
		Cash at Banks	2,701,304
		<u>ADVANCES & DEPOSITS</u>	8,876,561
Total	17,581,925	Total	17,581,925

Sri.S.M.KRISHNA

SCHEDULES ANNEXED TO AND FORMING PART OF STATEMENT OF AFFAIRS
AS AT 31ST MARCH 2011

<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	
Agricultural lands at Somanahalli	450,000	
Farm House at Somanahalli	1,800,000	
Site at Viswapriya Greeneries, Begur	<u>180,000</u>	3,143,560
<u>Movable Properties:</u>		
Sonata Car @ cost	1,308,000	
Lancer Car @ cost	830,000	
Jewellery	50,000	
Household sundry assets	<u>284,000</u>	<u>2,472,000</u>
		<u>5,615,560</u>
<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
		<u>306,000</u>
<u>CASH AT BANKS</u>		
State Bank of India, Mumbai A/c No.30001985255		156,540
Standard Chartered Bank,Koramangala,Bangalore A/c No.45510452516		122,623
State Bank of India,New Delhi, A/c No.30585466084		2,421,879
Deutsche Bank, M.G.Road,Bangalore A/c No.400004234810019		<u>262</u>
		<u>2,701,304</u>
<u>ADVANCES AND DEPOSITS</u>		
Mrs.Prema Krishna		1,284,579
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		581,162
Fixed deposit with State Bank of India,New Delhi		892,374
Public Provident Fund		<u>1,038,445</u>
		<u>8,876,561</u>

Smt.PREMA KRISHNA**STATEMENT OF AFFAIRS AS AT 31ST MARCH 2011**

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<u>CAPITAL ACCOUNT</u>	13,651,904	<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	1,284,579		
<u>CURRENT LIABILITIES</u>		<u>INVESTMENTS</u>	1,472,190
Current Account with M/s.Mahadeshwara Enterprises	610,451	<u>CURRENT ASSETS</u>	
Rent Advance	260,000	Cash on hand	26,324
Rent Advance	333,000	Cash at Bank	842,752
		<u>ADVANCES & DEPOSITS</u>	11,009,393
Total	<u>22,122,300</u>	Total	<u>22,122,300</u>

Mrs.PREMA KRISHNA**SCHEDULES ANNEXED TO AND FORMING PART OF STATEMENT OF AFFAIRS**
AS AT 31ST MARCH 2011

<u>INVESTMENTS</u>	Rs.
<u>Shares in</u>	
-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
	<u>1,472,190</u>
<u>CASH AT BANKS</u>	
Corporation Bank Account No.01	410,483
ING Vysya Bank Ltd. Account No.3883	57
ING Vysya Bank Ltd. Account No.22749	12,194
Canara Bank, Account No.5702	12,394
Canara Bank, Account No.982	407,624
	<u>842,752</u>
<u>ADVANCES AND DEPOSITS</u>	
Fixed Deposit with Corporation Bank	9,357,271
CLCC Account with Corporation Bank	17,539
Public Provident Fund	1,038,445
Tax Deducted at Source	50,038
Mr.V.G.Siddartha	500,000
M/s.Mahadeswara Enterprises	45,000
M/s.Bangalore Best Veterinary Pvt.Ltd	1,100
	<u>11,009,393</u>