

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

STATEMENT OF AFFAIRS AS ON 31 MARCH 2026

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
Capital account :	6,91,11,989	<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	4,21,42,160	- Site at Kasaba, Puttur (Sy No. 40 - 0.15 1/2 Cents)	6,00,000
<u>Current Liabilities :</u>		- Gun	25,000
BJP Party Fund	43,02,829	- Honda Activa	73,000
		- Household Items	3,80,000
		<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	5,75,10,010
		- Laxman Karandlaje	88,17,000
		- Sangeetha	4,00,000
		- Mohini Diwakar	45,00,000
		- Advance for Purchase of Property	1,30,00,000
		<u>Cash Theft - Recoverable:</u>	15,71,149
		<u>Deposits :</u>	
		Recurring Deposit	4,19,000
		Deposit JDE	1,48,822
		<u>Cash & Bank Balances:</u>	
		Canara Bank - SB	3,40,902
		Canara Bank - SB	13,07,773
		Karnataka State Co-op Apex bank Ltd	22,381
		HDFC Bank	20,559
		The Federal Bank Ltd - SB	16,34,498
		SBI Sansad Bhawan SB	36,095
		Canara Bank - SB	16,54,304
		Cash & Other Savings	4,37,296
	11,55,56,978		11,55,56,978

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CAPITAL ACCOUNT AS ON 31 MARCH 2026

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
To Drawings	3,57,531	By Balance B/d	6,74,54,703
" Interest on Loan	7,70,760	" Interest on Loan Received	31,52,806
" Bank Charges	64	" Interest on SB A/c	1,75,206
" CGHS	12,000	" Salary Received	16,96,800
" Income Tax Paid (A.Y-2025-26)	6,59,090	" Interest on FD A/c	10,313
" Donation	1,25,000	" Constituency, Sumptuary and Other Allowance	18,96,500
" Other Deductions - Salary	45,116		
" TDS on Interest (receivables)	3,15,281		
" TDS on Salary	1,39,478		
" Life Insurance Premium	1,50,020		
" Temple Construction	25,00,000		
" Gift to Praveena	2,00,000		
" Balance C/d	6,91,11,989		
	7,43,86,328		7,43,86,328