

2875,79,911.00

8	ಬ್ಯಾಂಕಿನಲ್ಲಿ ಶಿಲ್ಕು	<b>CASH AT BANK</b>	
	BDCC bank C/A	BDCC bank C/A	56,211.00
	Canara bank SB A/c	Canara bank SB A/c	111,61,984.28
			<b>112,18,195.28</b>
9	ಅಖೈರು ದಾಸ್ತಾನು	<b>CLOSING STOCK</b>	
	Hire Purchase (Signaware)	Hire Purchase (Signaware)	23,644.00
	Cracker Closing stock	Cracker Closing stock	7,64,643.00
	Pendrives	Pendrives	58,800.00
			<b>8,47,087.00</b>
10	ಇತರೆ ಆಸ್ತಿಗಳು	<b>OTHER ASSETS</b>	
	Telephone Deposit	Telephone Deposit	2,000.00
	DRAS Deposit	DRAS Deposit	25,15,000.00
	DRAS Receivable from MSSON	DRAS Receivable from MSSON	50,000.00
			<b>25,67,000.00</b>
11	ಪ್ರಾರಂಭಿಕ ದಾಸ್ತಾನು	<b>Opening Stock</b>	
	Crackers	Crackers	7,64,643.00
	Signaware	Signaware	23,644.00
			<b>7,88,287.00</b>
12	ಬಡ್ಡಿ ಆದಾಯ	<b>Interest income - Loans</b>	
	Interest received on long term loans	Interest received on long term loans	250,67,899.00
	Interest received on short term loans	Interest received on short term loans	1,900.00
	Housing society loan interest	Housing society loan interest	18,73,250.00
			<b>269,43,049.00</b>
13	ಹೂಡಿಕೆಗಳಿಂದ ಆದಾಯ	<b>Income from Investments</b>	
	MSSON share dividend	MSSON share dividend	250.00
	Bank interest	Bank interest	74,085.00
	Interest on RFD	Interest on RFD	80,810.00