

B.C. JANARDHAN REDDY

M.L.A

259 - Banaganapalli Assembly Constituency,
Kurnool District (A.P.)



Mobile : 94944 94944
H.No. 10/96, B.C. Gurreddy Colony,
Near Old Bus Stand, Banaganapalli (V),
Kurnool - 518 124 (A.P.)

TO,
K.SATYANARAYANA RAO
Secretary to Legislature (I/C)
Andhra Pradesh
Dear Sir,

DSR
29/1/16

Sub: ANDHRA PRADESH LEGISLATIVE ASSEMBLY- Declaration of Assets and Liabilities

Ref: D.O. Letter No.65/ Legn./2014-1, dated 31.07.2015

This is to inform you that the details of increase or decrease in assets and liabilities during F.Y 2014-15 as follows:

Amount in Rs.

| Particulars | F.Y.2013-14 | F.Y.2014-15 | Increase/(Decrease) |
|--------------------------|---------------------|---------------------|---------------------|
| CAPITAL BALANCE | 7,55,00,699 | 7,78,73,140 | 23,72,441 |
| UNSECURED LOANS | 31,53,90,101 | 30,73,24,129 | (80,65,972) |
| CURRENT LIABILITIES | 13,45,88,137 | 13,46,25,637 | (37,500/-) |
| TOTAL LIABILITIES | 52,54,78,937 | 51,98,22,906 | (56,56,031) |
| FIXED ASSETS | 4,11,79,281 | 4,11,79,281 | - |
| INVESTMENTS & DEPOSITS | 12,27,34,076 | 10,98,34,076 | (1,29,00,000) |
| LOANS AND ADVANCES | 34,65,25,533 | 36,02,99,436 | (1,37,73,903) |
| <u>CURRENT ASSETS</u> | | | |
| TDS | - | 1,30,925 | 1,30,925 |
| BANK BALANCES | 1,23,65,603 | 77,10,321 | (46,55,282) |
| CASH IN HAND | 26,74,444 | 6,68,867 | (20,05,577) |
| TOTAL ASSETS | 52,54,78,937 | 51,98,22,906 | (56,56,031) |

Thanking You,

Yours truly,

B.C. Janardhan Reddy
(B.C.JANARDHAN REDDY)
MLA (TDP)