

ASSETZ VALUE HOMES NORTH PRIVATE LIMITED
Balance Sheet
as at March 31

Details	Note	2017		2016	
		₹	₹	₹	₹
EQUITY AND LIABILITIES					
Shareholders' funds					
Share capital	1	91,50,670		1,00,000	
Reserves and surplus	2	<u>14,69,275</u>		<u>(85,198)</u>	
			1,06,19,945		14,802
Non-current liabilities					
Long-term borrowings	3	15,01,14,300		9,61,06,000	
Other long-term liabilities	4	<u>1,81,887</u>		<u>-</u>	
			15,02,96,187		9,61,06,000
Current liabilities					
Trade payables	5	1,85,79,786		7,88,910	
Other current liabilities	6	21,64,637		1,06,720	
Short-term provisions	7	<u>6,657</u>		<u>-</u>	
			2,07,51,080		8,95,630
TOTAL			<u>18,16,67,212</u>		<u>9,70,16,432</u>
ASSETS					
Non-current assets					
Long-term loans and advances	8	<u>13,94,06,398</u>		<u>9,00,00,000</u>	
			13,94,06,398		9,00,00,000
Current assets					
Inventories	9	3,59,50,489		52,43,586	
Cash and cash equivalents	10	50,30,708		15,59,070	
Short-term loans and advances	11	<u>12,79,617</u>		<u>2,13,776</u>	
			4,22,60,814		70,16,432
TOTAL			<u>18,16,67,212</u>		<u>9,70,16,432</u>

Notes to Accounts

[B] to [D]

The notes referred to above form an integral part of the
Balance Sheet

This is the Balance Sheet referred to in our report of even date

For **RAJENDRA RAO & ASSOCIATES**
Chartered Accountants
Firm Registration No.: 003460S

Rajendra Rao

RAJENDRA RAO
Proprietor
Membership No.: 022941
Bangalore, August 31, 2017



For **ASSETZ VALUE HOMES NORTH PRIVATE LIMITED**

Somasundaram Thirupathi

SOMASUNDARAM THIRUPATHI
Director
DIN : 07016259

Jagannath Laxman Shetty

JAGANNATH LAXMAN SHETTY
Director
DIN : 02044085

Bangalore, August 31, 2017