

**ABHIGNA CONSTRUCTIONS - FY 2018-19****Balance Sheet**

1-Apr-2018 to 31-Mar-2019

<b>Liabilities</b>		as at 31-Mar-2019	<b>Assets</b>		as at 31-Mar-2019
<b>Capital Account</b>		<b>1,92,90,037.73</b>	<b>Current Assets</b>		<b>4,40,70,143.45</b>
<i>Bhaskar Reddy.M-Capital A/c</i>	<i>1,37,74,803.23</i>		Sundry Debtors	<i>21,65,205.86</i>	
<i>Jhansi Rani-Capital A/c</i>	<i>55,15,234.50</i>		Cash-in-Hand	<i>1,55,200.00</i>	
			Bank Accounts	<i>11,68,739.17</i>	
<b>Loans (Liability)</b>		<b>1,59,93,532.80</b>	GST	<i>42,44,240.34</i>	
Unsecured Loans	<i>1,22,61,998.80</i>		<i>Closing Work in Progress</i>	<i>3,63,36,758.08</i>	
<i>DVR Infratech Developers</i>	<i>27,50,000.00</i>				
<i>Nigama Developers (Subash)</i>	<i>3,50,000.00</i>				
<i>Venkatraman Nelluri</i>	<i>4,31,534.00</i>				
<i>Vishnuvardhan C</i>	<i>2,00,000.00</i>				
<b>Current Liabilities</b>		<b>87,86,572.92</b>			
Duties & Taxes	<i>33,623.00</i>				
Sundry Creditors	<i>87,16,579.92</i>				
<i>Provision for Tax</i>	<i>36,370.00</i>				
<b>Profit &amp; Loss A/c</b>					
<i>Opening Balance</i>					
<i>Current Period</i>	<i>1,05,000.00</i>				
<i>Less: Transferred</i>	<i>1,05,000.00</i>				
<b>Total</b>		<b>4,40,70,143.45</b>	<b>Total</b>		<b>4,40,70,143.45</b>