



DS MAX PROPERTIES PRIVATE LIMITED
Balance Sheet as at 31st March 2021

Particulars	Notes	Amount in Rs. As at 31.03.2021	Amount in Rs. As at 31.03.2020
I. EQUITIES AND LIABILITIES:			
(1) SHARE HOLDERS FUND			
a) Share Capital	1	200,000,000	200,000,000
b) Reserves & Surplus	2	899,745,169	891,583,759
		1,099,745,169	1,091,583,759
(2) NON-CURRENT LIABILITIES			
(a) Long Term Borrowings	3	292,410,387	345,013,585
(b) Deferred Tax Liabilities (Net)	4	2,078,345	-
(c) Other Long Term Liabilities			-
		294,488,732	345,013,585
(3) CURRENT LIABILITIES			
(a) Trade Payables	5	126,273,497	123,944,989
(b) Other Current Liabilities	6	738,937,790	404,487,401
(c) Short-Term Provisions	7	33,801,135	40,697,781
		899,012,422	569,130,171
TOTAL		2,293,246,323	2,005,727,515
II. ASSETS			
NON-CURRENT ASSETS			
(1) (a) FIXED ASSETS			
(i) Tangible Assets	8	364,356,824	354,867,848
(ii) Intangible Assets		-	-
		364,356,824	354,867,848
(b) Deferred Tax Asset (Net)	4	-	10,429,813
(c) Long Term Loans and Advances:	9	705,431,393	618,597,920
(2) CURRENT ASSETS			
(a) Current Investments	10	500,000	500,000
(b) Inventories	11	787,788,757	810,874,467
(c) Trade Receivables	12	13,024,859	11,610,049
(d) Cash and Cash equivalents	13	325,459,187	93,724,932
(e) Short Term Loans and Advances	14	96,685,303	105,122,485
		1,223,458,106	1,021,831,934
TOTAL ASSETS		2,293,246,323	2,005,727,515

Summary of significant accounting policies

The accompanying notes are integral part of the financial statements

As per our report of even date
Chandra Mohan & Associates
Chartered Accountants

Firm Registration Number: 011381S

V L Mohan Babu
Partner

Membership Number: FCA 214831

Place : Bangalore

Date 30-11-2021



For and on behalf of the Board

Dr(Hons) K.V. Satish
Chairman and
Managing Director
DIN:01927752

Dr(Hons) S P Dayanand
Director

DIN:02315522

UDIN :- 22214831ACPTDA7070

