

CONCORDE HOUSING CORPORATION PRIVATE LIMITED

Balance Sheet as at March 31, 2018

Amount in ₹

	Particulars	Note No.	As at 31 March, 2018	As at 31 March, 2017
I.	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	Share capital	2.01	295,000,000	295,000,000
	Reserves and surplus	2.02	1,289,274,199	1,295,353,834
2	Non-current liabilities			
	Long-term borrowings	2.03	1,626,236,345	1,181,517,141
	Other long-term liabilities	2.04	14,176,182	17,768,966
3	Current liabilities			
	Short-term borrowings	2.05	3,564,150	12,664,150
	Trade payables	2.06	43,303,865	26,232,029
	Other current liabilities	2.07	1,094,169,766	1,491,662,277
			4,365,724,507	4,320,198,397
II.	ASSETS			
1	Non-current assets			
	Fixed assets			
	Tangible assets	2.08	71,336,342	74,139,433
	Non-current investments	2.09	1,939,483,267	1,652,317,827
	Deferred tax assets (net)		32,440,619	32,574,165
	Long-term loans and advances	2.10	13,911,130	10,324,543
	Other non-current assets	2.11	-	45,741,092
2	Current assets			
	Inventories	2.12	2,101,852,028	2,311,787,118
	Cash and bank balance	2.13	27,370,393	13,377,403
	Short-term loans and advances	2.14	95,401,182	126,495,415
	Other current assets	2.15	83,929,546	53,441,400
			4,365,724,507	4,320,198,397
	Significant Accounting Policies & Notes to Accounts	2.01 to 2.29		

The notes referred to above form integral part of financial statements

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

For Nagendran & Co.,

Chartered Accountants

F.R.No.: 006681S

CA N P Nagendran

Partner - M.No. 018735

Date : 01.09.2018

Place : Bangalore



For and on behalf of the Directors

Concorde Housing Corporation Pvt Ltd

B S Shivarama

Director

DIN : 00417300

Gopal Reddy R

Director

DIN : 00417228