

CONCORDE HOUSING CORPORATION PRIVATE LIMITED

Balance Sheet as at March 31, 2017

Amount in ₹

	Particulars	Note No.	As at 31 March, 2017	As at 31 March, 2016
I.	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	Share capital	2.01	29,50,00,000	29,50,00,000
	Reserves and surplus	2.02	1,29,53,53,834	1,18,74,22,129
2	Non-current liabilities			
	Long-term borrowings	2.03	1,18,15,17,141	1,00,55,76,280
	Other long-term liabilities	2.04	1,77,68,966	2,52,26,017
3	Current liabilities			
	Short-term borrowings	2.05	1,26,64,150	1,26,64,150
	Trade payables	2.06	2,62,32,029	5,62,10,389
	Other current liabilities	2.07	1,49,16,62,277	1,76,34,22,302
			4,32,01,98,397	4,34,55,21,267
II.	ASSETS			
1	Non-current assets			
	Fixed assets			
	Tangible assets	2.08	7,41,39,433	11,38,34,976
	Non-current investments	2.09	1,65,23,17,827	1,51,42,41,600
	Deferred tax assets (net)		3,25,74,165	2,95,42,118
	Long-term loans and advances	2.10	1,03,24,543	1,10,15,051
	Other non-current assets	2.11	4,57,41,092	5,57,05,660
2	Current assets			
	Inventories	2.12	2,31,17,87,118	2,31,68,02,526
	Cash and bank balance	2.13	1,33,77,403	1,13,58,508
	Short-term loans and advances	2.14	12,64,95,415	23,96,91,316
	Other current assets	2.15	5,34,41,400	5,33,29,513
			4,32,01,98,397	4,34,55,21,267
	Significant Accounting Policies & Notes to Accounts	2.01 to 2.30		

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 : 02.09.2017

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