

REDDY HOUSING PRIVATE LIMITED

No. 133/1, The Residency, 2nd Floor, Residency Road, Bangalore - 560 025.

BALANCE SHEET AS AT MARCH 31, 2019

Amount in ₹

Particulars	Note	As at March 31, 2019	As at March 31, 2018
I. EQUITY AND LIABILITIES			
1. Shareholder's funds			
(a) Share capital	3	5,00,000	5,00,000
(b) Reserves and surplus	4	2,30,01,257	1,98,66,160
2. Non-current liabilities			
(a) Deferred tax liability (net)	28	(35,981)	20,16,273
3. Current liabilities			
(a) Short term borrowings	5	1,26,76,57,600	1,42,48,83,732
(b) Trade payables	6		
(i) total outstanding dues of micro enterprises and small enterprises		-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		10,61,23,577	9,64,12,055
(c) Other current liabilities	7	1,09,21,62,612	45,05,97,622
TOTAL		2,48,94,09,066	1,99,42,75,842
II. ASSETS			
1. Non-current assets			
(a) Fixed assets			
(i) Tangible assets	8 A	37,81,081	42,56,777
(ii) Intangible assets	8 B	89,894	3,11,902
2. Current assets			
(a) Inventories	9	2,22,69,49,111	1,81,98,42,309
(b) Cash and cash equivalents	10	2,79,27,492	1,35,70,899
(c) Short term loans and advances	11	18,05,95,395	7,64,77,338
(d) Other current assets	12	5,00,66,094	7,98,16,616
TOTAL		2,48,94,09,066	1,99,42,75,842
Corporate Information and significant accounting policies	1 & 2		
Notes to Accounts	19 & 31		

The accompanying notes are integral part of the financial statements

In terms of our report attached

For M/s Sogasani & Co.,
Chartered Accountants

Firm Reg No: 016585

Venkat S. Reddy
Proprietor

Membership No: 029711

Place: Bangalore

Date: 27.09.2019



For and on behalf of the Board of Directors


**Hanumantha Venu
Gudimetla**
 Director
 DIN: 08544968


Dakka Gurappa
 Director
 DIN: 07961300