

REDDY HOUSING PRIVATE LIMITED

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

BALANCE SHEET AS AT MARCH 31, 2017

Amount in ₹

Particulars	Note	As at March 31, 2017	As at March 31, 2016
I. EQUITY AND LIABILITIES			
1. Shareholder's funds			
(a) Share capital	3	5,00,000	5,00,000
(b) Reserves and surplus	4	1,19,11,085	5,91,650
2. Non-current liabilities			
(a) Deferred tax liability (net)	29	1,26,235	98,055
3. Current liabilities			
(a) Short term borrowings	5	1,53,23,25,584	1,24,13,95,349
(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		7,12,05,296	6,42,17,049
(c) Other current liabilities	7	42,76,85,009	28,03,48,505
TOTAL		2,04,37,53,209	1,58,71,50,608
II. ASSETS			
1. Non-current assets			
(a) Fixed assets			
(i) Tangible assets	8 A	48,09,303	28,46,998
(ii) Intangible assets	8 B	5,35,651	7,59,400
(b) Deferred tax asset (net)	29	-	-
2. Current assets			
(a) Inventories	9	1,68,77,95,561	1,30,46,17,250
(b) Cash and cash equivalents	10	1,80,82,148	56,75,756
(c) Short term loans and advances	11	26,81,62,125	24,02,88,690
(d) Other current assets	12	6,43,68,421	3,29,62,514
TOTAL		2,04,37,53,209	1,58,71,50,608
Corporate information and significant accounting policies	1 & 2		
Notes to Accounts	20 & 32		

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
Partner

Membership No: 029711

Place: Bangalore

Date: August 10, 2017



For and on behalf of the Board of Directors

K. Praveen
Director

DIN: 01257681



K. B. L.

Kumbala Bhagyalaxmi
Director

DIN: 01711017