

ESSEM18 DEVELOPERS PRIVATE LIMITED

CIN-U45205KA2016PTC085138

BALANCE SHEET AS AT 31ST MARCH 2018

Particulars	Note No	As at 31.03.2018	As at 31.03.2017
		₹	₹
I. EQUITY AND LIABILITIES			
1. Shareholders' Funds			
(a) Share Capital	1	1,00,000	1,00,000
(b) Reserves & Surplus	2	-87,72,075	-61,35,229
2. Non-Current Liabilities			
(a) Long-Term Borrowings	3	33,45,03,553	10,79,78,118
3. Current Liabilities			
(a) Trade Payables			
(i) Total Outstanding dues of Creditors other than Micro and Small Enterprises	4	1,13,76,033	38,18,411
(b) Short Term Provisions	5	98,75,773	59,78,428
Total		34,70,83,284	11,17,39,728
II. ASSETS			
1. Non-Current Assets			
(a) Deferred Tax Asset		36,69,999	27,43,539
(b) Long-Term Loans & Advances	6	-	15,025
2. Current Assets			
(a) Inventories	7	31,92,17,172	6,40,42,496
(b) Cash and Cash equivalents	8	1,16,57,508	24,77,333
(c) Short-Term Loans & Advances	9	1,25,38,605	4,24,61,335
Total		34,70,83,284	11,17,39,728
Significant Accounting Policies & Notes on Accounts	16		

The accompanying notes are integral part of the financial statements

Place : Bengaluru

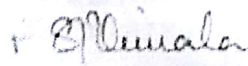
Date : 01.09.2018

As per my report of even date

For and on Behalf of Board of Directors of
ESSEM18 DEVELOPERS PRIVATE LIMITED



S M Venkatesh
Director
DIN:05213334



Vimala S
Director
DIN:06748405

For PRAKASH N AND CO
Chartered Accountants
Firm Registration No: 012214S



C A Prakash N
Proprietor
Membership No: 222431

