

ESSEM18 DEVELOPERS PRIVATE LIMITED

CIN-U45205KA2016PTC085138

BALANCE SHEET AS AT 31ST MARCH 2017

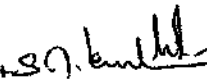
Particulars	Note No	As at 31.03.2017	As at 31.03.2016
		₹	₹
<u>I. EQUITY AND LIABILITIES</u>			
1. Shareholders' Funds			
(a) Share Capital	1	100,000	100,000
(b) Reserves & Surplus	2	-6,135,229	-692,802
2. Current Liabilities			
(a) Short Term Borrowings	3	107,978,118	41,943,092
(b) Trade Payables	4	3,818,411	-
(c) Short Term Provisions	5	5,978,428	125,073
Total		111,739,728	41,475,363
<u>II. ASSETS</u>			
1. Non-Current Assets			
(a) Deferred Tax Asset		2,743,539	309,806
(b) Long-Term Loans & Advances	6	15,025	15,025
2. Current Assets			
(a) Inventories	7	64,042,496	40,855,682
(b) Cash and Cash equivalents	8	2,477,333	221,100
(c) Short-Term Loans & Advances	9	42,461,335	73,750
Total		111,739,728	41,475,363
Significant Accounting Policies & Notes on Accounts	16		

The accompanying notes are integral part of the financial statements

Place : Bengaluru
Date : 04.09.2017

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: 0122148


C A Prakash N
Proprietor
Membership No: 222431

