

**REDDY STRUCTURES PRIVATE LIMITED**No. 133/1, The Residency, 2<sup>nd</sup> Floor, Residency Road, Bangalore - 560 025.**BALANCE SHEET AS AT MARCH 31, 2016**

Amount in ₹

Particulars	Note No	As at 31 <sup>st</sup> March 2016	As at 31 <sup>st</sup> March 2015
<b>I. EQUITY AND LIABILITIES</b>			
<b>1. Shareholder's Funds</b>			
Share Capital	3	5,00,00,000	5,00,00,000
Reserves and Surplus	4	1,60,39,81,102	1,51,43,89,814
<b>3. Non-Current Liabilities</b>			
Long-Term Borrowings	5	70,96,58,749	10,50,94,681
Long-Term Provisions	6	97,08,686	73,71,845
<b>4. Current Liabilities</b>			
Short-Term Borrowings	7	2,57,37,15,618	2,23,96,80,824
Trade Payables	8	31,98,70,731	29,42,39,833
Other Current Liabilities	9	39,90,51,954	97,65,07,332
Short-Term Provisions	10	13,72,923	4,73,74,542
<b>TOTAL</b>		<b>5,66,73,59,763</b>	<b>5,23,46,58,871</b>
<b>II. ASSETS</b>			
<b>1. Non-current assets</b>			
Fixed Assets			
Tangible assets	11	10,69,37,517	13,54,99,271
Intangible assets	12	28,56,404	19,87,537
Non-Current Investments	13	10,86,89,002	11,19,58,039
Deferred Tax Asset (Net)	29.9	1,84,35,037	60,43,116
Long Term Loans and Advances	14	85,57,88,611	88,11,73,693
<b>2. Current assets</b>			
Current Investments	15	13,88,673	13,88,673
Inventories	16	2,26,68,17,555	2,39,12,22,711
Trade Receivables	17	13,76,21,426	1,36,93,211
Cash and Cash Equivalents	18	2,22,22,718	7,14,68,124
Short-Term Loans and Advances	19	2,13,02,04,725	1,60,69,25,200
Other Current Assets	20	1,63,98,095	1,32,99,296
<b>TOTAL</b>		<b>5,66,73,59,763</b>	<b>5,23,46,58,871</b>
Corporate Information and Significant of Accounting Policies	1 & 2		
Notes to Accounts	29		

The accompanying notes are integral part of the financial statements

As per our attached report of even date

For M/s Sogasani &amp; Co.,

Chartered Accountants

Firm reg no: 016578S

Venkat S. Reddy

Partner

Membership No: 029711

Place: Bangalore

Date: September 01, 2016



For and on behalf of the Board of Directors

Kumbala Praveen  
Managing Director  
DIN:01257681

K. B. L.  
Kumbala Bhagyalaxmi  
Director  
DIN:01711017



Anant Hegde  
Company Secretary