

(15)

THIPPARTHI CONSTRUCTIONS AND HOUSING PRIVATE LIMITED
HYDERABAD
BALANCE SHEET AS AT 31st MARCH, 2016

		(Amount in ₹)	
Particulars	Note No.	As at 31-Mar-16	As at 31-Mar-15
I. EQUITY AND LIABILITIES			
1) Shareholders' Funds			
a) Share Capital	3	2,000,000	2,000,000
b) Reserves and Surplus	4	19,763,600	15,436,027
		21,763,600	17,436,027
2) Non-Current Liabilities			
a) Long Term Borrowings	5	7,442,393	-
		7,442,393	-
3) Current Liabilities			
a) Trade Payables	6	19,091,687	24,237,423
b) Other Current Liabilities	7	24,990,177	48,855,174
c) Short Term Provisions	8	5,413,263	4,590,151
		49,495,127	77,682,748
TOTAL		78,701,120	95,118,775
II. ASSETS			
1) Non-Current Assets			
a) Fixed assets	9		
i) Tangible assets		845,643	1,217,289
		845,643	1,217,289
b) Deferred Tax Assets (Net)	10	269,492	242,832
		1,115,135	1,460,121
2) Current Assets			
a) Current investments	11	150,000	-
b) Inventories	12	45,584,306	50,740,376
c) Cash and Bank Balances	13	8,821,075	1,516,915
d) Trade Receivables	14	3,999,000	-
e) Short Term Loans and Advances	15	19,031,603	41,401,363
		77,585,985	93,658,654
TOTAL		78,701,120	95,118,775

The notes are an integral part of these financial statements

As per our report of even date

For akasam & associates
 chartered accountants
 (Firm registration No.0058325)

S. Ravi Kumar
 Partner
 M.No. 28881



Place: Hyderabad
 Date : 01.09.16

For and on behalf of the Board of
 Thipparthi Constructions and Housing
 Private Limited

T. Rajasekhar Rao
 Director
 DIN:00029909

Place: Hyderabad
 Date : 01.09.16

T. S. Srinivas Rao
 Director
 DIN:00389580

Place: Hyderabad
 Date : 01.09.16

