

THIPPARTHI CONSTRUCTIONS AND HOUSING PRIVATE LIMITED
HYDERABAD
BALANCE SHEET AS AT 31st MARCH, 2018

		(Amount in ₹)	
Particulars	Note No.	As at 31-Mar-18	As at 31-Mar-17
I. EQUITY AND LIABILITIES			
1) Shareholders' Funds			
a) Share Capital	3	20,00,000	20,00,000
b) Reserves and Surplus	4	1,54,38,027	1,24,78,178
		1,74,38,027	1,44,78,178
2) Non-Current Liabilities			
a) Long Term Borrowings	5	-	2,18,312
		-	2,18,312
3) Current Liabilities			
a) Trade Payables	6	2,42,37,423	3,48,41,118
b) Other Current Liabilities	7	4,88,88,174	8,22,87,881
c) Short Term Provisions	8	48,90,181	33,00,312
		7,79,82,748	10,01,89,878
TOTAL		9,51,18,775	11,48,85,368
II. ASSETS			
1) Non-Current Assets			
a) Fixed assets	9		
i) Tangible assets		12,17,289	17,80,188
		12,17,289	17,80,188
b) Deferred Tax Assets (Net)	10	2,42,832	1,80,888
		14,60,121	19,10,883
2) Current Assets			
a) Inventories	11	3,07,40,376	8,88,47,188
b) Cash and Bank Balances	12	18,16,918	49,07,907
c) Trade Receivables	13	-	12,89,448
d) Short Term Loans and Advances	14	4,14,01,363	4,09,98,963
e) Other Current Assets	15	-	-
		9,38,88,684	11,39,84,517
TOTAL		9,51,18,775	11,48,85,370
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.005832S)

S. Ravi Kumar

Partner

M No. 28881

Place: Hyderabad

Date: 02.09.18



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

T. Rajasekhar Rao

Director

DIN 00028909

Place: Hyderabad

Date: 02.09.18

T. Sudhakar Rao

Director

DIN 00389580

Place: Hyderabad

Date: 02.09.18

