

BALANCE SHEET AS AT MARCH 31, 2020

Particulars	Note No.	As at March 31, 2020	As at March 31, 2019
I. EQUITY AND LIABILITIES			
1. Shareholder's Funds			
(a) Share Capital	B	4,95,00,000	4,95,00,000
(b) Reserves and Surplus	C	10,57,93,351	7,56,43,340
		15,52,93,351	12,51,43,340
2. Non-Current Liabilities			
(a) Long-term borrowings	D	30,08,66,478	60,30,37,986
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
		30,08,66,478	60,30,37,986
3. Current Liabilities			
(a) Short-term borrowings	E	-	-
(b) Trade payables	F	3,85,17,474	2,62,86,371
(c) Other current liabilities		27,31,74,380	14,70,56,919
(d) Short-term provisions		1,11,00,000	49,30,000
		32,27,91,854	17,82,73,289
Total		77,89,51,683	90,64,54,616
II. ASSETS			
1. Non-Current Assets			
(a) Property, Plant and Equipment	G	1,58,76,076	1,95,10,857
(b) Non-current investments	H	5,00,000	5,00,000
(c) Deferred tax assets (Net)		27,50,211	13,05,956
(d) Long term loans and advances	I	11,76,00,000	11,91,31,000
		13,67,26,287	14,04,47,813
2. Current Assets			
(a) Inventories	J	57,85,57,102	71,82,89,134
(b) Trade receivables	K	-	-
(c) Cash and cash equivalents	L	4,32,65,054	1,36,61,999
(d) Short-term loans and advances	M	2,04,03,240	3,40,55,669
		64,22,25,396	76,60,06,802
Total		77,89,51,682	90,64,54,616

Significant accounting policies
Other notes

A
V

for **S S V M & CO**
Chartered Accountants
Registration No. 0113633

CA. Mallikarjuniah B
Partner
Membership No. 2007

Bangalore, November 10, 2020

for and on behalf of the Board of Directors

Mr. Ramakrishna Reddy M
Director (DIN : 01155234)

Mr. Prasad K
Director (DIN : 02832374)

Bangalore, November 10, 2020

Bangalore, November 10, 2020

UDIN:- 202007H6AAALZ 3832

