

RELATIONSHIP PROPERTIES PRIVATE LIMITED

Balance sheet

As at 31 March 2021

(Currency: Indian rupees in lakhs)

	Note No.	As at 31 March 2021	As at 31 March 2020
ASSETS			
Non-current assets			
(a) Property, plant and equipment	4(a)	509.14	310.41
(b) Capital work-in-progress	4(c)	477.91	303.81
(c) Other intangible assets	4(b)	-	-
(d) Financial assets			
Other financial assets	5	47.00	497.87
(e) Tax assets (net)			
(i) Deferred tax assets (net)	33	2,862.64	3,175.78
(ii) Current tax assets (net)	8	1,470.44	1,212.93
(f) Non current contract cost	6	4,043.21	4,162.97
(g) Other non-current assets	7	631.68	357.39
Total non-current assets		10,042.02	10,021.16
Current assets			
(a) Inventories	9	1,48,476.07	1,33,107.96
(b) Financial assets			
(i) Investments	10	812.96	1,286.70
(ii) Trade receivables	11	375.21	583.32
(iii) Cash and cash equivalents	12	2,886.93	902.81
(iv) Loans	13	29,823.06	29,879.50
(v) Other financial assets	14	2,791.66	3,773.00
(c) Current contract cost	15	864.05	-
(d) Other current assets	16	1,720.01	2,350.64
Total current assets		1,87,749.95	1,71,883.93
Total assets		1,97,791.97	1,81,905.09
EQUITY AND LIABILITIES			
Equity			
(a) Equity share capital	17	100.00	100.00
(b) Other equity	18	22,151.04	24,880.22
Total equity		22,251.04	24,980.22
Liabilities			
Non-current liabilities			
(a) Financial Liabilities			
(i) Borrowings	19	36,443.77	35,742.75
(ii) Trade payables	22	-	156.83
- total outstanding dues of micro enterprises and small enterprises		572.94	549.02
- total outstanding dues of creditors other than micro enterprises and small enterprises	20	3,365.45	2,245.79
(iii) Other financial liabilities		40,382.16	38,694.39
Total non-current liabilities			
Current liabilities			
(a) Financial liabilities			
(i) Borrowings	21	6,038.47	2,043.09
(ii) Trade payables	22	588.97	362.47
- total outstanding dues of micro enterprises and small enterprises		9,581.94	10,983.57
- total outstanding dues of creditors other than micro enterprises and small enterprises	23	22,964.82	21,165.02
(iii) Other financial liabilities	24	170.04	170.04
(b) Current tax liabilities	25	95,489.58	82,945.49
(c) Current contract liabilities	26	324.95	560.80
(d) Other current liabilities		1,35,158.77	1,18,230.48
Total current liabilities		1,75,540.93	1,56,924.87
Total liabilities		1,97,791.97	1,81,905.09
Total equity and liabilities			

See accompanying notes 1-44 forming part of the IND AS financial statements.

In terms of our report attached.

For DELOITTE HASKINS & SELLS LLP

Chartered Accountants

Firm Registration No. 117366W/W-100018


ANJUM A. QAZI

Partner

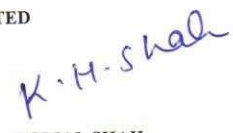
Mumbai
28-09-2021



For and on behalf of the Board of Directors of,
RELATIONSHIP PROPERTIES PRIVATE LIMITED
CIN : U45200MH2008PTC178830


VENKATESAN
GOPALAKRISHNAN
Director
DIN : 01252461


VIJAY SHREENIVAS
KARANAM
Director
DIN : 06944849


KOMAL SHAH
Company Secretary
M. No. : A35309

Mumbai
28-09-2021

