

APG Abode Homes Private Limited  
Balance Sheet As at March 31, 2019  
CIN : U45309KA2018PTC109187

(Amount in Rs.)

	Notes	As At 31-Mar-19	As At 31-Mar-18
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' funds</b>			
Share Capital	2	10,000	10,000
Reserves and Surplus	3	(33,93,458)	(1,82,976)
		<b>(33,83,458)</b>	<b>(1,72,976)</b>
<b>Non-current liabilities</b>			
Long-term borrowings	4	47,75,00,000	14,70,00,000
Other non current liabilities	5	2,46,81,440	6,48,031
		<b>50,21,81,440</b>	<b>14,76,48,031</b>
<b>Current liabilities</b>			
Trade payables	6	-	-
-total outstanding dues of micro enterprises and small enterprises		-	-
-total outstanding dues of creditors other than micro enterprises and small enterprises		52,56,578	74,19,318
Other current liabilities	7	36,66,435	40,31,904
		<b>89,23,013</b>	<b>1,14,51,222</b>
<b>TOTAL</b>		<b>50,77,20,994</b>	<b>15,89,26,277</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, Plant and Equipment	8	2,37,00,776	-
Long-term loans and advances	9	26,60,00,000	7,00,00,000
		<b>28,97,00,776</b>	<b>7,00,00,000</b>
<b>Current assets</b>			
Inventories	10	17,36,63,974	5,63,73,664
Cash and Bank Balances	11	1,38,13,178	1,88,19,358
Short-term loans and advances	9	3,05,43,066	1,37,33,256
		<b>21,80,20,218</b>	<b>8,89,26,277</b>
<b>TOTAL</b>		<b>50,77,20,994</b>	<b>15,89,26,277</b>

Summary of significant accounting policies 1  
The accompanying notes are an integral part of the Financial Statements.

As per our report of even date

For Guru & Jana

Chartered Accountants

ICAI Firm Registration No.006826S

Ananth Prasad B R

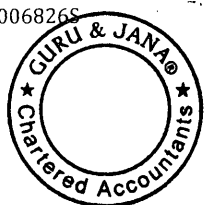
Partner

Membership No.:218145

UDIN: 19218145AAAADH7041

Place : Bangalore

Date : 20/09/2019



For and on behalf of the Board

Akshay Kishore Dewani

Director

DIN: 01638157

Place : Bangalore

Date : 20/09/2019



Anandeepsingh  
Kuldeepsingh  
Chadha

Director

DIN: 7426020

Place : Bangalore

Date : 20/09/2019