

SIGNATURE DWELLINGS PRIVATE LIMITED**BALANCE SHEET AS AT 31ST MARCH, 2018**

Particulars		Note No.	Amounts in Rs.		Amounts in Rs.	
			As at 31st March, 2018		As at 31st March, 2017	
I EQUITY AND LIABILITIES						
(1) Shareholder's Funds						
(a) Share Capital	1		2,500,000		2,500,000	
(b) Reserves and Surplus	2		(10,676,929)	(8,176,929)	(6,051,682)	(3,551,682)
(2) Non-Current Liabilities				-		-
(3) Current Liabilities						
(a) Short-term borrowings	3		56,893,335		10,974,969	
(b) Trade Payables	4		1,778,526		446,869	
(c) Other current liabilities	5		15,580,683	74,252,544	8,612,678	20,034,516
Total				66,075,615		16,482,834
II ASSETS						
(1) Non-current assets						
(a) Fixed assets	6					
(i) Tangible assets			1,116,596		1,009,356	
(b) Long term loans and advances	7		7,060,000	8,176,596	5,700,000	6,709,356
(2) Current assets						
(a) Inventories	8		45,638,038		6,390,714	
(b) Cash and Cash Equivalents	9		3,155,712		47,409	
(c) Short-term loans and advances	10		9,105,269	57,899,019	3,335,355	9,773,478
Total				66,075,615		16,482,834

See Accompanying Notes (1 To 16) to the Financials Statements

In terms of our report attached to the Balance Sheet

For Gnanoba & Bhat

Chartered Accountants

Firm Membership no : 0009395

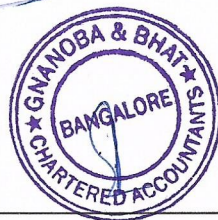
R Umesh

Partner

Membership no : 027892

Date: 24 September 2018

Place: BANGALORE



For and on behalf of the Board

Prasanth Narayanan
Managing Director
DIN NO. 03548411

Seema Prasanth
Director
DIN NO. 05149061

