

ESSEM 18 CONSTRUCTIONS

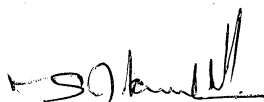
No 64/1, II Floor, DVG Road,
Basavanagudi,
Bengaluru - 560004

BALANCE SHEET AS ON 31ST MARCH 2018			
	Sch No.		Amount ₹
SOURCES OF FUNDS:			
Capital Account	1		6,57,87,577
Secured Loans	2		2,25,80,794
Unsecured Loans	3		1,71,80,269
	TOTAL		10,55,48,641
APPLICATION OF FUNDS:			
Fixed Assets	4		1,47,33,054
Investments	5		4,07,500
Current Assets, Loans & Advances:			
Deposits, Loans & Advances	6	17,23,46,984	
Cash & Bank Balances	7	49,02,118	
Inventories & Work In Progress	8	8,72,76,024	
	(A)	26,45,25,125	
Less: Current Liabilities & Provisions:			
Advances Recd from Customers	9	14,33,38,738	
Sundry Creditors	10	1,92,56,251	
Other Liabilities & Provisions	11	1,15,22,050	
	(B)	17,41,17,039	
Net Current Assets	(A)-(B)		9,04,08,086
	TOTAL		10,55,48,641

Date: 24.09.2018

Place: Bengaluru

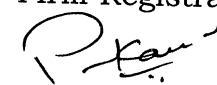
For Essem 18 Constructions


S M Venkatesh
Partner


Vimala S
Partner

As per my report of even date

For Prakash N and Co
Chartered Accountants
Firm Registration No: 012214S


C A Prakash N
Proprietor
Membership No: 222431

