

ESSEM 18 CONSTRUCTIONS

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

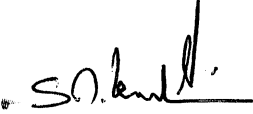
BALANCE SHEET AS ON 31ST MARCH 2017			
	Sch No.		Amount ₹
SOURCES OF FUNDS:			
Capital Account	1		95,147,087
Secured Loans	2		130,446,918
Unsecured Loans	3		16,338,021
	TOTAL		241,932,026
APPLICATION OF FUNDS:			
Fixed Assets	4		3,015,772
Investments	5		407,500
Current Assets, Loans & Advances:			
Deposits, Loans & Advances	6	63,752,862	
Sundry Debtors	7	214,359	
Cash & Bank Balances	8	47,501,786	
Inventories & Work In Progress	9	244,480,671	
	(A)	355,949,677	
Less: Current Liabilities & Provisions:			
Advances Recd from Customers	10	80,355,142	
Sundry Creditors	11	27,896,579	
Other Liabilities & Provisions	12	9,189,202	
	(B)	117,440,923	
Net Current Assets	(A)-(B)		238,508,754
	TOTAL		241,932,026

Date: 26.10.2017

Place: Bengaluru

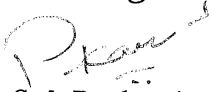
As per my report of even date

For Essem 18 Constructions


S M Venkatesh
Partner


Vimala S
Partner

For Prakash N and Co
Chartered Accountants
Firm Registration No: 0122148


C A Prakash N
Proprietor
Membership No: 222431

