

ESSEM 18 CONSTRUCTIONS

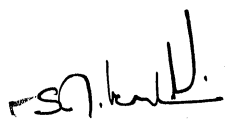
No 64/1, II Floor, DVG Road,
Basavanagudi,
Bengaluru - 560004

BALANCE SHEET AS ON 31ST MARCH 2016			
	Sch No.		Amount ₹
SOURCES OF FUNDS:			
Capital Account	1		108,088,320
Secured Loans	2		62,056,346
Unsecured Loans	3		19,228,519
	TOTAL		189,373,185
APPLICATION OF FUNDS:			
Fixed Assets	4		3,490,969
Investments	5		407,500
Current Assets, Loans & Advances:			
Deposits, Loans & Advances	6	88,425,181	
Sundry Debtors	7	57,996	
Cash & Bank Balances	8	24,567,436	
Inventories & Work In Progress	9	204,876,970	
	(A)	317,927,583	
Less: Current Liabilities & Provisions:			
Advances Recd from Customers	10	99,310,981	
Sundry Creditors	11	20,276,576	
Other Liabilities & Provisions	12	12,865,311	
	(B)	132,452,868	
Net Current Assets	(A)-(B)		185,474,716
	TOTAL		189,373,185

Date: 02.09.2016

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: 0122145


C A Prakash N
Proprietor
Membership No: 222431

