

Pride & Expert Properties Private Limited
CIN : U85110KA1996PTC019850
901, "Pride Hulkul", 116, Lalbagh Road, Bangalore - 560 027
Balance Sheet as at 31st March, 2020

Particulars	Note No.	Amount in Rs.	
		As at 31st March, 2020	As at 31st March, 2019
Equity and Liabilities			
I. Shareholder's Funds			
a) Share Capital	1	2,38,02,000	2,38,02,000
b) Reserves and Surplus	2	1,07,08,61,611	1,01,02,83,459
II. Non-Current Liabilities			
a) Long Term Borrowings	3	48,292	3,22,697
b) Deferred Tax Liabilities (Net)	4	86,59,000	1,22,73,000
c) Other Long Term Liabilities	5	3,09,20,286	1,34,25,393
d) Long-Term Provisions	6	34,44,991	49,92,702
III. Current Liabilities			
a) Short-Term Borrowings	7	3,67,40,135	7,16,41,384
b) Trade Payables	8	1,48,85,110	2,52,56,783
c) Other Current Liabilities	9	29,13,51,571	29,23,98,243
d) Short-Term Provisions	10	40,27,970	65,54,893
Total		1,48,47,40,966	1,46,09,50,554
Assets			
I. Non-Current Assets			
a) Property, Plant and Equipment			
Tangible Assets	11	6,00,66,104	6,34,01,069
b) Long Term Loans and Advances	12	15,28,48,964	15,49,00,791
c) Other Non-Current Assets	13	17,60,89,670	17,36,74,615
II. Current Assets			
a) Current Investments	14	9,25,83,284	28,53,37,319
b) Inventories	15	78,32,84,827	56,38,00,318
c) Trade Receivables	16	10,97,22,000	11,58,66,707
d) Cash and Cash Equivalents	17	6,39,67,071	5,71,73,055
e) Short Term Loans and Advances	18	4,61,79,046	4,67,96,680
Total		1,48,47,40,966	1,46,09,50,554

Significant accounting policies and notes form part of the Financial Statements.
Subject to our Report of even date

For and on behalf of
S Janardhan and Associates
Chartered Accountants
Firm Registration No.005310S



Vijay Bhatia

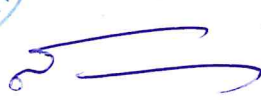
Partner

Membership No.201862

UDIN : 20201862AAAAIP4435



For and on behalf of the board
Pride & Expert Properties Private Limited

Murari Lal Saraogi

Director

DIN : 00169827

B R Ravindra

Director

DIN : 00170092

Place : Bangalore
December 7th , 2020