

ICON INFRA SHELTERS INDIA PRIVATE LIMITED
Balance Sheet as at 31 March 2020



		(Amount in Rupees)	
Particulars	Notes	31-Mar-20	31-Mar-19
Equity and liabilities			
Shareholders' funds			
Share capital	2	50,00,000	50,00,000
Reserves and surplus	3	11,94,56,964	12,99,90,507
		12,44,56,964	13,49,90,507
Non-current liabilities			
Long- Term borrowings	4	1,30,31,257	96,90,862
Long- Term provisions	7	36,27,587	28,30,991
		1,66,58,844	1,25,21,853
Current liabilities			
Short- term Borrowings	4	2,10,68,149	23,96,418
Trade payables	6		
(i) Total outstanding dues of micro enterprises and small enterprises		29,36,362	62,86,493
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises		1,57,22,600	1,13,52,098
Other current liabilities	8	24,88,38,529	25,46,59,809
Short- term provisions	7	28,30,941	49,34,198
		29,13,96,581	27,96,29,016
		43,25,12,389	42,71,41,376
Assets			
Non-current assets			
Property, plant and equipment	9	1,35,42,216	54,58,560
Intangible assets	9	2,89,044	3,20,041
Other Non-current assets	13	-	-
Deferred Tax Asset, net	5	40,80,138	48,83,951
		1,79,11,399	1,06,62,552
Current assets			
Current Investment	10	10,86,92,970	10,13,35,545
Inventories	11	5,52,76,098	12,73,07,238
Cash and Cash Equivalents	12	4,22,40,335	33,83,216
Short-term Loans and Advances	13	18,92,08,269	16,36,44,325
Other Current Assets	14	1,91,83,318	2,08,08,501
		41,46,00,990	41,64,78,825
		43,25,12,389	42,71,41,376
Summary of significant accounting policies	1		

The accompanying notes are an integral part of the Financial Statements

As per our report of even date

For Guru & Jana

Chartered Accountants

Firm Registration No.006826S

M Surendra Reddy
Partner

Membership No: 215205

UDIN: 20215205AAAACU1286



For and on behalf of the Board of Directors

Rajasekhar Gowrineni
Managing Director
DIN: 05169047

P Manmohan Reddy
Director
DIN: 05169073

Place: Bangalore
Date: 31st December 2020