

K SUNISH KUMAR REDDY (PROP:DHRUVA DEVELOPERS AND PROMOTERS)			
BALANCE SHEET AS AT 31ST MARCH, 2019			
Particulars	Note	As At 31-03-2019	As At 31-03-2018
		Rs.	Rs.
<u>CAPITAL AND LIABILITIES</u>			
PROPRIETOR CAPITAL			
Capital Account	1	1,94,42,227.38	84,97,871.91
NON-CURRENT LIABILITIES			
Long - Term Borrowings 24,583/-	2	57,32,356.00	1,29,36,926.80
CURRENT LIABILITIES			
Trade payables	3	33,78,878.00	62,83,717.98
Other current liabilities	4	-	4,22,676.00
		33,78,878.00	67,06,393.98
TOTAL		2,85,53,461.38	2,81,41,192.69
<u>ASSETS</u>			
NON-CURRENT ASSETS:			
Fixed assets - Net Block	5	77,83,211.10	38,64,292.00
		77,83,211.10	38,64,292.00
CURRENT ASSETS:			
Inventories	6	-	52,59,206.00
Trade Receivables	7	-	-
Cash and cash equivalents	8	1,63,66,171.62	1,39,92,270.69
Other current assets	9	44,04,078.66	50,25,424.00
		2,07,70,250.28	2,42,76,900.69
TOTAL		2,85,53,461.38	2,81,41,192.69
Significant Accounting Policies	18		
Subject to our Report of Even Date for RAO ASSOCIATES CHARTERED ACCOUNTANTS  (G. SUDHINDRA) PARTNER M.NO. 026171 FIRM NO. 003080S BANGALORE DATED: 25/10/2019		For Dhruva Developers & Promoters  Proprietor SUNISH KUMAR REDDY PROPRIETOR	

