

	Note No.	As at 31-3-2019 Amount in ₹	As at 31-3-2018 Amount in ₹
I. EQUITY AND LIABILITIES			
1. Shareholders Funds			
(a) Share Capital	1	77,26,87,500	77,26,87,500
(b) Reserves and Surplus	2	55,82,06,821	51,98,02,469
		<u>1,33,08,94,321</u>	<u>1,29,24,89,969</u>
2. Share application money pending allotment			
3. Non-Current Liabilities			
(a) Long Term Borrowings	3	2,12,73,09,024	1,92,24,67,259
(b) Other Long term Liabilities			
(c) Long term Provisions			
		<u>2,12,73,09,024</u>	<u>1,92,24,67,259</u>
4. Current Liabilities			
(a) Short Term Borrowings	4	71,44,722	-
(b) Trade Payable	5	22,56,95,815	19,83,27,345
(c) Other Current Liabilities	6	46,38,24,471	50,63,47,089
(d) Short Term Provisions	7	2,18,94,085	2,67,70,778
		<u>71,85,59,092</u>	<u>73,14,45,212</u>
ASSETS	Total	<u>4,17,67,62,437</u>	<u>3,94,64,02,440</u>
1. Non Current Assets			
(a) Property, Plant and Equipment			
(i) Tangible Assets	8	4,40,61,463	4,80,82,380
(ii) Intangible Assets		2,08,252	1,38,891
(iii) Capital Work In Progress		<u>4,42,69,715</u>	<u>4,82,21,271</u>
(b) Non-Current Investments	9	1,03,95,84,911	99,04,54,329
(c) Deferred Tax Assets (Net)	10	-	-
(d) Long Term Loans and Advances	11	39,67,38,066	48,50,84,235
		<u>1,43,63,22,977</u>	<u>1,52,37,59,835</u>
2. Current Assets			
(a) Current Investments	12	2,43,54,90,292	2,26,65,25,645
(b) Inventories	13	14,78,186	3,73,58,028
(c) Trade Receivables	14	8,49,10,265	2,58,67,947
(d) Cash And Bank Balances	15	17,24,87,753	9,28,90,984
(e) Short Term Loans and Advances	16	18,03,250	-
(f) Other Current Assets		<u>2,69,61,69,746</u>	<u>2,42,26,42,604</u>
Total		<u>4,17,67,62,437</u>	<u>3,94,64,02,440</u>

Significant Accounting Policies & Notes on Financial Statements

1 to 25

As per our Report of even date

For M/s. B. M. DAVE & CO.

Chartered Accountants

Firm Reg. No.: 114063W

B. M. DAVE

Proprietor

Membership No. :045122

UDIN: 19045122AAAADI5678

Date : September 23, 2019

Place : Surat

For and on behalf of the Board of Directors
DMD Developers Private Limited

Dharmesh Patel

Director

DIN : 00014810

Dhwanil Patel

Director

DIN : 03057771

