

# Smart City Thiruvananthapuram Limited

Balance Sheet as at 31 March 2018(Unaudited)

	Particulars	Note No.	For the year ended 31 March, 2018	For the year ended 31 March, 2017
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
	<b>Amount In Rupees</b>			
	<b>1 Shareholders' funds</b>			
	(a) Share capital	1	10,05,000.00	-
	(b) Other Equity		-	
	(c) Reserves and surplus	2	10,00,00,000.00	-
			<b>10,10,05,000.00</b>	-
	<b>3 Non-current liabilities</b>			
	(a) Long-term borrowings		-	
	(c) Other long-term liabilities	3	5,00,00,000.00	
	(d) Long-term provisions		-	
			<b>5,00,00,000.00</b>	-
	<b>4 Current liabilities</b>			
	(a) Short-term borrowings	4	1,67,91,583.00	
	(b) Trade payables	5	2,28,995.00	
	(c) Short-term provisions	6	2,40,000.00	
			<b>1,72,60,578.00</b>	-
			<b>16,82,65,578.00</b>	-
<b>B</b>	<b>ASSETS</b>			
	<b>1 Non-current assets</b>			
	(a) Fixed assets			
	(i) Tangible assets		-	-
	(ii) Intangible assets		-	-
	(iii) Capital work-in-progress		-	-
	(iv) Intangible assets under development		-	-
	(b) Non-current investments		-	-
	(d) Long-term loans and advances		-	-
	(e) Other non-current assets		-	-
			-	-
	<b>2 Current assets</b>			
	(a) Current investments		-	-
	(b) Inventories		-	-
	(c) Trade receivables		-	-
	(d) Cash and cash equivalents	7	1,57,73,021.00	-
	(e) Short-term loans and advances		-	-
	(f) Other current assets	8	15,24,92,557.00	-
			<b>16,82,65,578.00</b>	-

See accompanying notes forming part of the financial statements