

SMART CITY THIRUVANANTHAPURAM LIMITED

PALAYAM, TRIVANDRUM

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account	96,49,88,595.00	Fixed Assets	4,37,004.00
Reserves & Surplus	96,39,83,595.00	Intangible Assets	29,650.00
Share Capital	<u>10,05,000.00</u>	Tangible Fixed Assets	<u>4,07,354.00</u>
Loans (Liability)		Current Assets	1,06,12,07,602.00
Current Liabilities	7,92,29,461.00	Deposits (Asset)	5,00,000.00
Sundry Creditors	28,570.00	Cash-in-hand	14,673.00
TDS PAYABLE	3,514.00	Bank Accounts	1,04,26,71,435.00
Deccan Chronicle	27,666.00	Kerala State Nirmidhi Kendra Advance	11,00,000.00
EMD Payable	50,000.00	Pre Incorporation Expenses	1,51,78,813.00
GST TDS	(-)2.00	TDS Recievable	<u>17,42,681.00</u>
Performance Security- IPE GLOBAL	23,54,534.00		
Suprabhatham	18,206.00		
TMC Advance	1,67,46,973.00		
TMC-Project	<u>6,00,00,000.00</u>		
Profit & Loss A/c	1,74,26,550.00		
Opening Balance			
Current Period	<u>1,74,26,550.00</u>		
Total	1,06,16,44,606.00	Total	1,06,16,44,606.00