

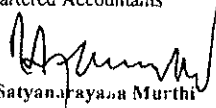
Mysore Projects Private Limited
Balance Sheet as at March 31, 2019
(All amounts in Indian Rupees lakhs, except as otherwise stated)

Particulars	Notes	As at March 31, 2019	As at March 31, 2018
ASSETS			
Non-current assets			
Property, plant and equipments	3	0.70	-
Financial assets:			
Investments	4	2.96	-
Loan	5	7,589.04	8,686.90
Other non current financial asset	6	1,245.00	1,248.00
Other non-current assets	7	649.05	256.26
Deferred tax asset	8	86.93	1.56
Current assets			
Inventories	9	45,349.32	2,446.76
Financial Assets			
Trade receivables	10	95.10	-
Cash and cash equivalents	11	753.65	76.16
Other Current Asset	12	140.35	-
Total		55,912.10	12,715.64
EQUITY AND LIABILITIES			
Equity			
Equity Share capital	13	400.00	400.00
Other Equity	14	7,852.52	8,094.73
Non Current Liabilities			
Financial liabilities			
Borrowings	15	6,877.30	3,350.00
Current liabilities			
Trade Payables			
- Total outstanding dues of Micro Enterprises & Small Enterprises	16	-	-
- Total outstanding dues of creditors other than Micro Enterprises & Small Enterprises		1,284.43	408.48
Other current financial liabilities	17	1,038.07	430.16
Other current Liabilities	18	38,459.78	32.27
Total		55,912.10	12,715.64

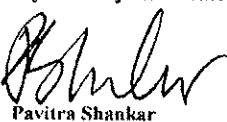
The accompanying notes are an integral part of the financial statements

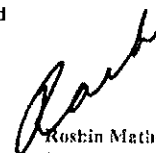
1, 2, 27 to 34

As per our report of even date
For B K Ramadhyani & Co LLP
Chartered Accountants

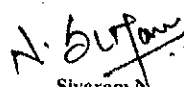

R Satyanarayana Murthi
Partner

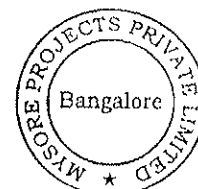
For and on behalf of the board of directors of
Mysore Projects Private Limited


Pavitra Shankar
Director
DIN: 08133119


Roshin Mathew
Director
DIN: 00673926

Place: Bengaluru
Date: April 20, 2019


Sivaram N
Chief Finance Officer & Company
secretary



B K RAMADHYANI & CO. LLP
CHARTERED ACCOUNTANTS
No. 68, # 4-B, Chitrapur Bhavan,
8th Main, 15th Cross, Malleswaram,
BANGALORE - 560 055.