

MANA PROJECTS PRIVATE LIMITED

New Municipal No.37/38, 1st Floor, SBI Colony, 80ft Road, 3rd Block Koramangala, Bangalore-560034

CIN U45202KA2009PTC049111

BALANCE SHEET as at 31.3.2016

Particulars	Note No	As at 31st March 2016	(Amounts in Rs.) As at 31st March 2015
EQUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	2	6,30,00,000	6,30,00,000
Reserves and Surplus	3	15,16,51,911	11,49,83,626
Non-Current Liabilities			
Long-Term Borrowings	4	9,55,81,038	9,54,94,965
Long Term Provisions	5	13,09,661	6,29,570
Current Liabilities			
Short-Term Borrowings	6	21,59,44,159	22,30,57,228
Trade Payables	7	7,96,69,147	7,93,42,432
Other Current Liabilities	8	34,41,00,392	30,04,68,997
Short-Term Provisions	9	31,40,364	43,41,205
Total		95,43,96,672	88,13,18,023
ASSETS			
Non-Current Assets			
Fixed Assets			
Tangible Assets	10	5,19,40,913	5,37,24,849
Deferred Tax Assets (net)	11	16,54,106	12,77,696
Current Assets			
Inventories	12	73,42,32,238	30,92,48,995
Trade Receivables	13	1,13,14,430	3,64,22,268
Cash and Cash Equivalents	14	5,15,66,574	13,69,51,860
Short-Term Loans and Advances	15	10,36,88,411	34,36,92,355
Total		95,43,96,672	88,13,18,023

Significate accounting policies and notes to accounts 1 to 15 form an integral part of the Balance Sheet.
This is the Balance Sheet referred to in our report of even date

for Badami & Kamath
Chartered Accountants
FRN No.006069S

Sandeep.V
Partner
M No. 220438
Place: Bangalore
Date: 22.08.2016



On Behalf of the Board
for MANA PROJECTS PRIVATE LIMITED

D.Kishore Reddy
Managing Director
DIN 01125160

D.Neeraja Reddy
Director
DIN 01434673