

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 31.3.2015

Particulars	Note No	(Amounts in Rs.)	
		As at 31st March 2015	As at 31st March 2014
EQUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	2	6,30,00,000	6,30,00,000
Reserves and Surplus	3	11,49,83,626	6,88,65,894
Share Application Money pending Allotment		-	-
Non-Current Liabilities			
Long-Term Borrowings	4	9,54,94,965	8,27,14,859
Long Term Provisions	5	6,29,570	1,97,957
Current Liabilities			
Short-Term Borrowings	6	22,30,57,228	1,05,21,919
Trade Payables	7	7,93,42,432	2,98,13,932
Other Current Liabilities	8	30,04,68,997	20,66,78,187
Short-Term Provisions	9	43,41,205	58,28,806
Total		88,13,18,023	46,76,21,553
ASSETS			
Non-Current Assets			
Fixed Assets			
Tangible Assets	10	5,37,24,849	4,13,55,373
Deferred Tax Assets (net)	11	12,77,696	13,45,547
Current Assets			
Inventories	12	30,92,48,995	26,74,35,494
Trade Receivables	13	3,64,22,268	18,38,672
Cash and Cash Equivalents	14	13,69,51,860	7,28,44,757
Short-Term Loans and Advances	15	34,36,92,355	8,28,01,710
Total		88,13,18,023	46,76,21,553

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: 20.08.2015



Behalf of Board

for MANA PROJECTS PRIVATE LIMITED

For MANA PROJECTS PVT LTD MANA PROJECTS PVT LTD

Kishore Reddy
DirectorNeeraja Reddy
Director