

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 31.3.2017

Particulars	Note No	(Amounts in Rs.)	
		As at 31st March 2017	As at 31st March 2016
EQUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	2	24,30,00,000	6,30,00,000
Reserves and Surplus	3	3,79,21,172	15,16,51,911
Non-Current Liabilities			
Long-Term Borrowings	4	5,95,778	9,55,81,038
Long Term Provisions	5	22,55,638	13,09,661
Current Liabilities			
Short-Term Borrowings	6	27,84,02,054	21,59,44,159
Trade Payables	7	11,21,23,465	7,96,69,147
Other Current Liabilities	8	37,94,73,342	34,41,00,392
Short-Term Provisions	9	29,74,241	31,40,364
Total		1,05,67,45,690	95,43,96,672
ASSETS			
Non-Current Assets			
Fixed Assets			
Tangible Assets	10	4,60,89,579	5,19,40,913
Deferred Tax Assets (net)	11	22,18,611	16,54,106
Current Assets			
Inventories	12	79,91,34,945	73,42,32,238
Trade Receivables	13	2,11,52,356	1,13,14,430
Cash and Cash Equivalents	14	4,26,96,225	5,15,66,574
Short-Term Loans and Advances	15	14,54,53,974	10,36,88,411
Total		1,05,67,45,690	95,43,96,672

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: 21/07/2017



On Behalf of the Board
for MANA PROJECTS PRIVATE LIMITED

(Signature of D. Kishore Reddy) *(Signature of D. Neeraja Reddy)*

D. Kishore Reddy

D. Neeraja Reddy

Managing Director

Director

DIN 01125160

DIN 01434673

