## 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         As at 31st March 2017         As at 31st March 2016           EQUITY AND LIABILITIES         31st March 2017         31st March 2016           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           Non-Current Assets           Fixed 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				(Amounts in Rs.)
Particulars   Note No   31st March 2017   31st March 2016			As at	•
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		Note No	31st March 2017	
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       1       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				
Non-Current Liabilities   Long-Term Borrowings   4   5,95,778   9,55,81,038   Long Term Provisions   5   22,55,638   13,09,661				
Non-Current Liabilities   Long-Term Borrowings   4   5,95,778   9,55,81,038   Long Term Provisions   5   22,55,638   13,09,661	•	2	24,30,00,000	6.30.00.000
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         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	Reserves and Surplus	3	· ·	
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         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	Non-Current Habilities			
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         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		·		•
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	<del>-</del>	•	• •	9,55,81,038
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         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         1,454,53,974         10,36,88,411	Long Term Provisions	5	22,55,638	13,09,661
Trade Payables         7         27,54,25,34         21,59,44,159           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	Current Liabilities		•	
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         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	Short-Term Borrowings	6	27.84.02.054	21 50 44 150
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         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		7		
Short-Term Provisions         9         29,74,241         31,40,364           ASSETS           Non-Current Assets           Fixed 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	Other Current Liabilities	8		- ·
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	Short-Term Provisions	. 9		· · ·
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	·		
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	ASSETS	_		33) 13/30,012
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	Non-Current Assets			
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	Fixed Assets			
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	Tangible Assets	10	4,60,89,579	5 19 <u>4</u> 0 913
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	Deferred Tax Assets (net)	11	· ·	
Trade Receivables       12       79,91,34,945       /3,42,32,238         Cash and Cash Equivalents       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	Current Assets			
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	Inventories	12	79 91 34 945	72 42 21 220
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	Trade Receivables		· · · ·	· ·
Short-Term Loans and Advances 15 14,54,53,974 10,36,88,411	Cash and Cash Equivalents		•	·
Total				
	Total			

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

D.Kishore Reddy

Managing Director

D. Neeraja Reddy

DIN 01125160

Director DIN 01434673