MYHNA PROPERTIES PVT LTD

NO. 83, G P PLAZA, NEAR KALA MANDIR, ANAND NAGAR, MARATHAHALLI, BANGALORE - 560 037

Balance Sheet

1 Shareholders' funds Share capital Reserves and surplus Money received against share warrants 2 Share application money pending allotment 3 Non-current liabilities Long-term borrowings Deferred tax liabilities (net) Other long-term liabilities Long-term provisions 4 Current liabilities Short-term borrowings Trade payables Other current liabilities Short-term provisions Total II ASSETS Non-current assets 1 Fixed assets Tangible assets Intangible assets Intangible assets	1 2 3 4 5 6 7 8 9	10,000,000.00 125,439,602.19 135,439,602.19 310,718,585.52 310,718,585.52 28,558,226.99 378,443,066.63 14,322,195.68 421,323,489.30	10,000,000.0 86,615,055.3 96,615,055.3 219,586,813.6 219,586,813.6 34,722,289.1 199,115,512.2 29,034,180.00 262,871,981.4
1 Shareholders' funds Share capital Reserves and surplus Money received against share warrants 2 Share application money pending allotment 3 Non-current liabilities Long-term borrowings Deferred tax liabilities (net) Other long-term liabilities Long-term provisions 4 Current liabilities Short-term borrowings Trade payables Other current liabilities Short-term provisions Total II ASSETS Non-current assets Fixed assets Tangible assets	3 4 5 6 7 8 9	125,439,602.19 135,439,602.19 310,718,585.52 310,718,585.52 28,558,226.99 378,443,066.63 14,322,195.68 421,323,489.30	86,615,055.3 96,615,055.3 219,586,813.6 219,586,813.6 219,586,813.6 34,722,289.1: 199,115,512.2: 29,034,180.00
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Long-term provisions 4 Current liabilities Short-term borrowings Trade payables Other current liabilities Short-term provisions Total II ASSETS Non-current assets Fixed assets Tangible assets	7 8 9	28,558,226.99 378,443,066.63 14,322,195.68 421,323,489.30	34,722,289.1 199,115,512.2 29,034,180.0
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Short-term provisions Total ASSETS Non-current assets Fixed assets Tangible assets		14,322,195.68 421,323,489.30	29,034,180.0
Total ASSETS Non-current assets Fixed assets Tangible assets	10	421,323,489.30	
Non-current assets 1 Fixed assets Tangible assets		14	262,871,981.4
Non-current assets Fixed assets Tangible assets			
Non-current assets 1 Fixed assets Tangible assets		867,481,677.01	579,073,850.4
1 Fixed assets Tangible assets		1	
Tangible assets			
	11		
Intangible assets		4,387,361.49	5,527,073.4
			-
Capital work-in-progress			
Intangible assets under development			
		4,387,361.49	5,527,073.4
Non-current investments	12		NUMBER STATES
Deferred tax assets (net)	13		
Long-term loans and advances	14		-
Other non-current assets	15	-	192
		4,387,361.49	5,527,073.4
2 Current assets	10102		
Current investments	16	-	
Inventories Trade residuals	17	213,604,577.00	213,443,833.0
Trade receivables	18		
Cash and cash equivalents	19	47,706,620.77	18,774,277.0
Short-term loans and advances	20	600,209,086.47	337,188,952.9
Other current assets	21	1,574,031.28	4,139,714.0
Total		863,094,315.52	573,546,776.98
Total Significant accounting policies and notes form an integral part of		867,481,677.01	579,073,850.4

our report of even date

For and on behalf of the Board of Directors

ANANT H.MUTALIK Chartered Accountants Membership No.204110

Managing Director Karthikeyan Mahalingam DIN No.03508979

Director Bakiyaraj Saravanan DIN No.03508945

Place: Bangalore Date: 26.09.2019