

MYHNA PROPERTIES PVT LTD
NO. 83, G P PLAZA, ABOVE KARNATAKA BANK
NEAR KALA MANDIR, ANAND NAGAR,
MARATHAHALLI, BANGALORE - 560 037

Balance Sheet

Particulars	Note No.	As at 31st March, 2017 In rupees	As at 31st March, 2016 In rupees
I EQUITY AND LIABILITIES			
1 Shareholders' funds			
Share capital	1	1,00,00,000.00	1,00,00,000.00
Reserves and surplus	2	6,43,36,996.37	6,01,53,733.53
Money received against share warrants		-	-
		7,43,36,996.37	7,01,53,733.53
2 Share application money pending allotment		-	-
3 Non-current liabilities			
Long-term borrowings	3	8,88,52,749.04	6,30,52,816.80
Deferred tax liabilities (net)	4	-	-
Other long-term liabilities	5	-	-
Long-term provisions	6	-	-
		8,88,52,749.04	6,30,52,816.80
4 Current liabilities			
Short-term borrowings	7	-	-
Trade payables	8	2,33,22,946.25	4,29,35,888.00
Other current liabilities	9	14,10,90,601.53	23,79,55,190.65
Short-term provisions	10	3,94,77,448.00	3,91,16,367.00
		20,38,90,995.78	32,00,07,445.65
Total		36,70,80,741.19	45,32,13,995.98
II ASSETS			
Non-current assets			
1 Fixed assets	11		
Tangible assets		65,67,375.49	69,25,047.13
Intangible assets		-	-
Capital work-in-progress		-	-
Intangible assets under development		-	-
		65,67,375.49	69,25,047.13
Non-current investments	12	-	-
Deferred tax assets (net)	13	-	-
Long-term loans and advances	14	-	-
Other non-current assets	15	-	-
		65,67,375.49	69,25,047.13
2 Current assets			
Current investments	16	-	-
Inventories	17	22,83,82,569.00	20,89,18,190.00
Trade receivables	18	-	-
Cash and cash equivalents	19	4,39,43,775.80	81,99,279.95
Short-term loans and advances	20	8,81,43,892.90	22,91,17,568.90
Other current assets	21	43,128.00	53,910.00
		36,05,13,365.70	44,62,88,948.85
Total		36,70,80,741.19	45,32,13,995.98
Significant accounting policies and notes form an integral part of			

This is the Balance Sheet referred to in
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 : 30/03/2018