

MAHENDRA HOMES PRIVATE LIMITED
BALANCE SHEET AS AT 31, MARCH 2020

Particulars	Notes	As at 31-03-2020 ₹	As at 31-03-2019 ₹
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
Share capital	3	24,59,32,900	24,59,32,900
Reserves and surplus	4	36,67,45,387	14,44,61,446
		61,26,78,287	39,03,94,346
2 Share application money pending allotment			
3 Non-current liabilities			
Long-term borrowings	5	14,41,85,244	15,08,15,914
Other Long term liabilities	6	-	-
		14,41,85,244	15,08,15,914
4 Current liabilities			
Short-term borrowings	7	1,03,52,162	20,16,52,429
Trade payables	8	9,03,65,805	16,09,62,604
Other current liabilities	9	31,88,38,769	21,48,39,622
Short-term provisions	10	10,24,65,435	3,61,55,929
		52,20,22,171	61,36,10,583
TOTAL		1,27,88,85,701	1,15,48,20,843
II. ASSETS			
1 Non-current assets			
Property, Plant and Equipment			
a) Tangible assets	11	8,07,38,276	9,11,86,163
b) Capital work-in-progress		2,61,43,359	2,61,43,359
Non-current investments	12	26,25,57,539	2,37,41,063
Deferred tax assets (net)	13	32,80,617	28,32,692
		37,27,19,790	14,39,03,277
2 Current assets			
Inventories	14	62,55,54,344	82,96,70,209
Trade receivables	15	9,29,36,422	6,48,19,286
Cash and cash equivalents	16	1,40,31,975	95,15,858
Short-term loans and advances	17	3,24,39,920	6,14,77,483
Other current assets	18	14,12,03,250	4,54,34,729
		90,61,65,911	1,01,09,17,565
TOTAL		1,27,88,85,701	1,15,48,20,843
Summary of significant accounting policies			

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Nagendran & Co,
Chartered Accountants
FRN: 006681S

CA N.P. Nagendran
Partner [M No: 018735]
UDIN: 20018735AAAAHD6585



For and on behalf of the Board of Directors of
Mahendra Homes Private Limited

[Signature]

B.T.Nagaraj Reddy
Director
03600114

[Signature]
Punam Rajak
Company Secretary
M.No: A52186

[Signature]

Shanthamma
Director
05111996

Place: Bangalore
Date: 10.12.2020