

MAHENDRA HOMES PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH 2018

Amount in ₹

Particulars	Note No.	As at 31.03.2018	As at 31.03.2017
I EQUITY AND LIABILITIES			
1 Shareholder's Funds			
(a) Share Capital	3	24,59,32,900	10,76,00,000
(b) Reserves and Surplus	4	5,89,62,325	11,70,32,942
2 Share Application Money Pending Allotment		-	-
3 Non-Current Liabilities			
(a) Long-Term Borrowings	5	27,21,48,353	26,07,48,466
(b) Deferred tax liabilities (Net)	6	-	-
4 Current Liabilities			
(a) Short-Term Borrowings	7	1,94,34,001	5,12,63,951
(b) Trade Payable	8	6,06,03,134	11,91,60,497
(c) Other Current Liabilities	9	25,10,35,568	15,10,90,445
(d) Short-Term Provisions	10	2,74,71,851	3,43,99,753
Total		93,55,88,133	84,12,96,053
II ASSETS			
1 Non-Current Assets			
(a) Fixed Assets	11		
(i) Tangible Assets		5,82,25,896	4,81,39,294
(ii) Intangible Assets		1,28,492	2,33,622
(b) Deferred Tax Assets (Net)	6	18,98,703	2,64,846
(c) Other non - current assets	12	3,68,15,784	3,56,88,784
2 Current Assets			
(a) Inventories	13	68,16,94,971	61,16,47,200
(b) Trade Receivable	14	9,99,36,229	5,50,29,194
(c) Cash and Cash Equivalents	15	52,79,862	5,00,96,561
(d) Short-Term Loans and Advances	16	2,64,98,222	2,13,61,258
(e) Other Current Assets	17	2,51,09,974	1,88,35,295
Total		93,55,88,133	84,12,96,053
Significant Accounting Policies & Notes to Accounts	1 to 31		

As per our Report of even date

For Nagendran & Co.
Chartered Accountants
[FRN: 006681S]

CA. N.P. Nagendran
Partner [M.No. 018735]



For and on Behalf of the Board

B.T. Nagaraj Reddy
Director
[DIN: 03600114]

Shanthamma
Director
[DIN: 05111996]

Place: Bangalore
Date: 01-Sep-2018