

MITHUNA CONSTRUCTIONS PRIVATE LIMITED

CIN: U45200KA2012PTC066571

No. 1342, Skanda Tower, 5th Floor, Dr. Shivramkaranthnagar, Jakkur Post, Bangalore - 64

Balance Sheet as at 31st March, 2017

PARTICULARS	NOTE No.	March 31, 2017 ₹	March 31, 2016 ₹
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	1,10,00,000	1,10,00,000
(b) Reserves and Surplus	4	2,61,28,610	2,13,76,905
(2) Non-Current Liabilities			
(a) Long-term borrowings	5	1,30,89,867	92,281
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(3) Current Liabilities			
(a) Short-term borrowings	6	48,16,802	24,31,740
(b) Trade Payables	7		
Total outstanding dues of micro enterprises and small enterprises		-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises		37,99,825	1,12,73,311
(c) Other current liabilities	8	6,23,08,047	9,98,83,947
(d) Short-term provisions		-	-
Total		12,11,43,151	14,60,58,184
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	9	11,35,540	13,46,385
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(b) Non-current investments	10	50,000	50,000
(c) Deferred tax assets (Net)	11	6,96,846	6,16,973
(d) Long term loans and advances	12	3,37,27,862	3,51,62,828
(e) Other non-current assets	13	-	11,84,300
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	14	4,12,72,005	1,97,25,091
(c) Trade Receivables	15	83,47,919	4,71,41,476
(d) Cash and Bank balances	16	67,496	4,56,870
(e) Short-term loans and advances	17	15,17,569	99,27,554
(f) Other current assets	18	3,43,27,913	3,04,46,707
Total		12,11,43,151	14,60,58,184

The accompanying notes forming an integral part of the financial statements

As per our report of even date attached

For YCRJ & Associates

Chartered Accountants


Yashavanth Khanderi
Partner

M.No: 029066

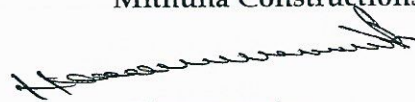
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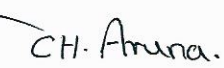
Place: Bangalore

Date : 24-08-2017



For and on behalf of the Board
Mithuna Constructions Private Limited


Hanumantha
Managing Director
DIN: 06380369


Aruna Chatradi
Director
DIN: 06380388