



MANSI FINANCE (CHENNAI) LTD.

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STATEMENT OF ASSETS & LIABILITIES

(Rs. in Lakhs)

PARTICULARS	As at 30-09-2021	As at 31-03-2021
A ASSETS		
1 FINANCIAL ASSETS		
a Cash & Cash Equivalents	5.41	17.69
b Bank Balances other than (a) above	246.53	239.93
c Loans	5,016.37	5,094.61
d Investments	24.05	24.05
e Other financial assets	35.47	35.47
sub-total	5,327.83	5,411.75
2 NON FINANCIAL ASSETS		
a Current Tax Assets	0.00	0.00
b Deferred Tax assets	2.69	2.69
c Investment property	853.48	953.29
d Property , Plant & equipment	37.99	47.98
e Other non financial assets	98.31	88.77
sub-total	992.47	1,092.73
TOTAL ASSETS	6,320.30	6,504.48
B LIABILITIES & EQUITIES		
1 LIABILITIES		
FINANCIAL LIABILITIES		
a Other payable	0.00	0.00
b Borrowings	3,219.31	3,320.62
c Other financial liabilities	43.84	139.62
Sub-total	3,263.15	3,460.24
NON FINANCIAL LIABILITIES		
a Provisions	0.00	0.00
b other non financial liabilities	19.42	56.65
Sub-total	19.42	56.65
2 EQUITY		
a Equity share capital	353.49	353.49
b Other Equity	2,684.24	2,634.10
Sub-total	3,037.73	2,987.59
TOTAL LIABILITIES & EQUITIES	6,320.30	6,504.48
	(0.00)	0.00

For MANSI FINANCE (CHENNAI) LTD.


Managing Director