



MANSI FINANCE (CHENNAI) LTD.

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No. 45A/10, BARNABY ROAD, KILPAUK, CHENNAI-600 010

STATEMENT OF ASSETS & LIABILITIES

(Rs. In Lakhs)

PARTICULARS	As at 30-09-2022	As at 31-03-2022
A ASSETS		
1 FINANCIAL ASSETS		
a Cash & Cash Equivalents	178.98	427.62
b Bank Balances other than (a) above	4.26	251.64
c Loans	5,129.52	4,749.07
d Investments	24.04	24.05
e Other financial assets	33.17	32.47
sub-total	5,369.97	5,484.85
2 NON FINANCIAL ASSETS		
a Current Tax Assets	0.00	0.00
b Deferred Tax assets	2.69	2.69
c Investment property	867.64	867.64
d Property , Plant & equipement	29.06	33.86
e Other non financial assets	67.60	62.90
sub-total	966.99	967.09
TOTAL ASSETS	6,336.96	6,451.94
B LIABILITIES & EQUITIES		
1 LIABILITIES		
FINANCIAL LIABILITIES		
a Other payable	0.00	0.00
b Borrowings	3,044.18	3,292.18
c Other financial liabilities	62.71	50.53
	0.00	0.00
Sub-total	3,106.89	3,342.71
NON FINANCIAL LIABILITIES		
a Provisions	15.93	15.93
b other non financial liabilites	47.85	40.70
Sub-total	63.78	56.63
2 EQUITY		
a Equity share capital	353.49	353.49
b Other Equity	2,812.80	2,699.11
Sub-total	3,166.29	3,052.60
TOTAL LIABILITIES & EQUITIES	6,336.96	6,451.94

For MANSI FINANCE (CHENNAI) LTD,

Director.