

**MAHINDRA RURAL HOUSING FINANCE LIMITED**  
**Balance Sheet as at 31st March, 2015**

Particulars	Rs. in Lacs	Rs. in Lacs
	March 2015	March 2014
<b>I. EQUITY &amp; LIABILITIES</b>		
<b>1) Shareholders' funds</b>		
a) Share Capital	6,573.71	5,572.57
b) Reserves and Surplus	10,742.14	6,579.42
	<u>17,315.85</u>	<u>12,151.99</u>
<b>2) Non-Current Liabilities</b>		
a) Long Term Borrowings	149,705.07	90,783.60
b) Long Term Provisions	1,936.29	1,215.91
	<u>151,641.36</u>	<u>91,999.51</u>
<b>3) Current Liabilities</b>		
a) Short Term Borrowings	4,124.23	2,625.00
b) Trade Payables	2,050.32	1,592.66
c) Other Current Liabilities	32,997.27	27,388.98
d) Short Term Provisions	3,813.37	2,005.92
	<u>42,985.19</u>	<u>33,612.56</u>
<b>TOTAL</b>	<b>211,942.40</b>	<b>137,764.06</b>
<b>II. ASSETS</b>		
<b>1) Non-Current Assets</b>		
a) Fixed Assets		
i) Tangible Assets	690.87	722.23
ii) Capital work-in-progress	-	-
b) Deferred Tax Assets (Net)	95.60	663.42
c) Long Term Loans and Advances	158,217.57	103,445.96
	<u>159,004.04</u>	<u>104,831.61</u>
<b>2) Current Assets</b>		
a) Cash and Cash Equivalents	990.24	653.21
b) Short Term Loans and Advances	51,948.12	32,279.24
	<u>52,938.36</u>	<u>32,932.45</u>
<b>TOTAL</b>	<b>211,942.40</b>	<b>137,764.06</b>
Summary of significant accounting policies and notes to the financial statements		
	I & II	

The notes referred to above form an integral part of the Balance Sheet.  
This is the Balance Sheet referred in our report of even date.

**MAHINDRA RURAL HOUSING FINANCE LIMITED**

**Statement of Profit & Loss for the year ended 31st March, 2015**

Particulars	Rs. in Lacs	Rs. in Lacs
	March 2015	March 2014
I. Revenue from Operations	32,830.44	21,243.53
II. Other Income	14.03	8.57
<b>III. Total Revenue (I + II)</b>	<b>32,844.47</b>	<b>21,252.10</b>
<b>IV. Expenses:</b>		
Employee Benefits Expense	6,528.93	3,501.89
Finance Costs	14,112.07	8,898.96
Depreciation and Amortization Expense	275.01	143.22
Loan Provisions and Write Offs	1,829.51	1,066.40
Other Expenses	3,367.15	3,961.42
<b>Total Expenses</b>	<b>26,112.67</b>	<b>17,571.89</b>
<b>V Profit Before Tax (III - IV)</b>	<b>6,731.80</b>	<b>3,680.21</b>
<b>VI Tax expense:</b>		
(1) Current Tax	2,394.00	1,309.67
(2) Deferred Tax	(138.26)	(337.31)
(3) Short Provision for Income Tax - earlier years	58.72	-
	<u>2,314.46</u>	<u>972.36</u>
<b>VII Profit / (Loss) for the year (V - VI)</b>	<b>4,417.34</b>	<b>2,707.85</b>
<b>VIII Earnings per Equity Share (Rupees) :</b>		
(Face value - Rs. 10/- per share)		
(1) Basic	7.15	4.95
(2) Diluted	7.15	4.95
Summary of significant accounting policies and notes to the financial statements		
	I & II	

The notes referred to above form an integral part of the Statement of Profit & Loss.  
This is the Statement of Profit & Loss referred in our report of even date.

