

KAMINI ENGICONS PRIVATE LIMITED
Balance Sheet as at 31st March, 2015

Particulars	Note No	As on 31.03.15	As on 31.03.14
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	100,000.00	100,000.00
(b) Reserves and Surplus	4	2,594,539.81	1,741,656.16
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	2,340,000.00
(3) Non-Current Liabilities			
(a) Long-term borrowings	5	7,067,166.00	7,830,000.00
(b) Deferred tax liabilities (Net)		-	623.00
(c) Other Long term liabilities	6	931,197.00	931,197.00
(d) Long term provisions	7	-	-
(4) Current Liabilities			
(a) Short-term borrowings	8	-	-
(b) Trade payables	9	50,843,612.00	36,859,473.50
(c) Other current liabilities	10	215,180.00	384,475.00
(d) Short-term provisions	11	986,071.00	740,276.00
Total		62,737,765.81	50,927,700.66
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	12	1,323.00	4,799.20
(ii) Intangible assets	12a	-	3,500.00
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	13	-	-
(c) Deferred tax assets (net)		171.00	-
(d) Long term loans and advances	14	-	-
(e) Other non-current assets	15	-	-
(2) Current assets			
(a) Current investments	16	-	-
(b) Inventories	17	50,002,532.74	44,334,453.14
(c) Trade receivables	18	2,620,000.00	-
(d) Cash and cash equivalents	19	2,152,338.07	2,004,372.32
(e) Short-term loans and advances	20	7,961,401.00	4,580,576.00
(f) Other current assets	21	-	-
Total		62,737,765.81	50,927,700.66

Notes on Accounts Schedule "A"

M/s Kamini Engicons Pvt. Ltd

(Jawed Ali Khan)
Managing Director

Place: Patna
Date: 02.09.2015

M/s Kamini Engicons Pvt. Ltd

(Rehana Khanam)
Managing Director

(Rehana Khanam)
Director

Subject to our report of even date.

FOR M. SRIVASTAVA & ASSOCIATES
Chartered Accountants

(Rakesh Srivastava)
Partner

